



PROVO MUNICIPAL COUNCIL

Redevelopment Agency of Provo

Regular Meeting Agenda

5:30 PM, Tuesday, May 17, 2016

Room 200, Municipal Council Chambers

351 West Center

Decorum

The Council requests that citizens help maintain the decorum of the meeting by turning off electronic devices, being respectful to the Council and others, and refraining from applauding during the proceedings of the meeting.

Opening Ceremony

Roll Call

Invocation and Pledge

Approval of Minutes

- April 19, 2016 Council Meeting Minutes
- April 26, 2016 Council Meeting Minutes

Presentations, Proclamations and Awards

1. A presentation by Kena Jo Mathews regarding Habitat for Humanity
2. Presentation for Employee of the Month of March, 2016 - Rylee Snelson, Parks and Recreation Department
3. Presentation for Employee of the Month of April, 2016 - Suelen Whetten, Police

Public Comment

Fifteen minutes have been set aside for any person to express ideas, concerns, comments, or issues that are not on the agenda:

Please state your name and city of residence into the microphone.

Please limit your comments to two minutes.

State Law prohibits the Council from acting on items that do not appear on the agenda.

Mayor's Items and Reports

4. A resolution tentatively adopting a proposed budget for Provo City Corporation for the fiscal year beginning July 1, 2016 and ending June 30, 2017. (16-054)
5. A public hearing on a resolution approving the 2016-2017 Annual Action Plan, an update to the 2015-19 five-year Consolidated Plan, for submittal to the U.S. Department of Housing and Urban Development. (16-033)

Redevelopment Agency of Provo

6. A resolution tentatively adopting a proposed budget for the Redevelopment Agency of Provo City Corporation in the amount of \$4,292,168 for the fiscal year beginning July 1, 2016 and ending June 30, 2017. (16-055)
7. A resolution of the Governing Board of the Redevelopment Agency of Provo City Corporation approving the signature of a Collateral Assignment of the Parking Lease to Key Bank, a Collateral Assignment of the Joint Development Agreement, and an accompanying Estoppel Certificate. (16-063)
8. A resolution of the Governing Board of the Redevelopment Agency of Provo City Corporation consenting to the Collateral Assignment of Tax Increment Financing documents and authorizing the Chief Administrative Officer to sign the accompanying Estoppel Certificate. (16-066)

Storm Water Special Service District

9. A resolution tentatively adopting a proposed budget for the Provo City Storm Water Special Service District in the amount of \$4,196,475 for the fiscal year beginning July 1, 2016 and ending June 30, 2017. (16-056)

Council Items and Reports

- 10 An ordinance amending Provo City Code Section 2.50.130 (Executive Director of the Municipal Council – Assignment of Duties) to clarify language regarding the duties of the Executive Director of the Municipal Council. (16-046)
- 11 An ordinance amending the Consolidated Fee Schedule with regard to Community Development fees. (15-118)

If you have a comment regarding items on the agenda, please email or write to Council Members. Their contact information is listed on the Provo website at:

<http://provo.org/government/city-council/meet-the-council>

Adjournment

Materials and Agenda: <http://publicdocuments.provo.org/sirepub/meet.aspx>

Council Blog: <http://provocitycouncil.blogspot.com/>

The next scheduled Regular Council Meeting will be held on 06/07/2016 at 5:30 PM in the Council Chambers, 351 West Center Street, Provo, unless otherwise noticed. The Work Session meeting start times is to be determined and will be noticed at least 24 hours prior to the meeting time, but typically begins between 1:00 and 4:00pm.

Notice of Compliance with the Americans with Disabilities Act (ADA)

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aides and services) during this meeting are invited to notify the Provo Council Office at 351 W. Center, Provo, Utah 84601, phone: (801) 852-6120 or email ljorgensen@provo.utah.gov at least three working days prior to the meeting. The meeting room in Provo City Center is fully accessible via the south parking garage access to the elevator. The Council Meeting is also broadcast live Provo Channel 17 at <https://www.youtube.com/user/ProvoChannel17>. For access to past Work and Council Meetings, go to playlists on <https://www.youtube.com/user/ProvoChannel17>.

Notice of Compliance with Public Noticing Regulations

This meeting was noticed in compliance with Utah Code 52-4-202 and Provo City Code 14.02.010. Agendas and minutes are accessible through the Provo City website at council.provo.gov. Council Meeting agendas are available through the Utah Public Meeting Notice website at pmn.utah.gov. Email subscriptions to the Utah Public Meeting Notice are available through their website.

Notice of Telephonic Communications

One or more Council members may participate by telephone or Internet communication in this meeting. Telephone or Internet communications will be amplified as needed so all Council members and others attending the meeting will be able to hear the person(s) participating electronically as well as those participating in person. The meeting will be conducted using the same procedures applicable to regular Municipal Council meetings.

Network for public access is "Provo Guest", password "provoguest".



PROVO MUNICIPAL COUNCIL

Redevelopment Agency of Provo

Regular Meeting Minutes

5:30 PM, Tuesday, April 19, 2016

Room 200, Municipal Council Chambers
351 West Center

Opening Ceremony

Roll Call

THE FOLLOWING MEMBERS OF THE COUNCIL AND ADMINISTRATION WERE PRESENT:

Council Member Kim Santiago
Council Member Gary Winterton
Council Member David Harding
Council Member George Stewart
CAO Wayne Parker

Council Member Vernon K. Van Buren
Council Member David Sewell
Council Member David Knecht
Mayor John R. Curtis
Deputy City Attorney Brian Jones

Conducting: Council Chair Kim Santiago

Invocation and Pledge

Invocation: Spencer Gardner, Boy Scout Troop 192
Flag Ceremony and Pledge: Boy Scout Troop 192

Neighborhood Spotlight

Deon Turley, Grandview South Neighborhood Chair, gave a brief presentation about her neighborhood. The Grandview South neighborhood was almost entirely residential with a diversity of housing, including single family and townhomes with only a few businesses located along 820 North. She said the name "Grandview" might come from the magnificent view of the mountains to the north and east, the lake to the west, and Provo City to the south. The neighborhood was made up of friendly neighbors that made this area the best "grand view."

Approval of Minutes – March 15, 2016

Motion: Council Member Vernon K. Van Buren moved to approve the March 15, 2016 Council Meeting Minutes. The motion was seconded by Council Member David Sewell.

Roll Call Vote: The motion passed 7:0 with Council Members Harding, Knecht, Santiago, Sewell, Stewart, Winterton, and Van Buren in favor.

Presentations, Proclamations and Awards

1. Provology Graduation

Karen Ellingson, intern in the Mayor's Office, introduced the following graduates from the second Provology class offered through the city.

Aubrey Hanks	Maxwell (Alan) Miller
Bonnie Beth Whitaker	Melanie Woods
Christine Hale	Patricio Hernandez
Deon Turley	Seth Metcalf
Elena Miller	Tom Judd
James D. LeCheminant	Volha Liudvikouskaya
Jennifer Stock	

Students were given the opportunity to visit and learn about each department in the city. It helped students gain a better understanding of city government and how each of the departments work together to make our city great.

2. A presentation of a memorial statue in honor of Merrill Bingham to Lynda Bingham

Dan Johnson, representing the Metropolitan Water District of Provo, presented. He stated that Merrill Bingham, who had recently passed away, had contributed more than anyone he knew to the Water Department of Provo. A statue depicting a fly fisherman (one of Mr. Bingham's hobbies) releasing his catch, with the inscription "Til We Meet Again" was presented to Mr. Bingham's wife Lynda and their children Jared, Richard, Rebecca, and Austin.

Bart Simons, Public Works Division Director – Water, presented a Life Service Award plaque to Ms. Bingham from the Utah Water Users Association (UWUA). At the recent UWUA conference, Mr. Bingham was honored for his service on many local, state, and national boards. He was also recognized for his many national awards including induction into the Water Industry Hall of Fame in 2012.

Ms. Bingham thanked those present and stated that Mr. Bingham loved his association with Provo City and his co-workers and he loved going to work each day.

Public Comment

Ben Markham, Provo, expressed concern about the use of city email lists. He supported using email lists to share information about city related civic activities and had received many legitimate emails during the past month. However, he received three emails that he felt did not meet the intended purpose of the email lists, one of them concerning an item on the agenda that night. He wanted to remind the city about the importance of safeguarding the information given by citizens and to make sure that information was used only for legitimate purposes. He was going to look into how his email was given out and whether or not it was legal.

Melanie McCoard, Provo, stated her husband worked for Merrill Bingham and would say that people did not know the debt they owed that man. Mr. Bingham had ensured that Provo had clean water for generations. She said that Mr. Bingham had been the perfect public servant.

Quin Peterson, Provo, stated that as a precinct chair he had been bombarded with emails on many county and state issues. One of the issues was BRT so he visited with state and local officials about the topic. As an owner of property in Provo and a business on the corner of Center Street and University Avenue he was overwhelmingly in support of BRT and looked forward to the changes that would take place to the public transit and foot traffic in the community.

Robert Milliner, Provo, stated he was a small business owner of a solar company. He encouraged the council to change the net metering program and allow homeowners that put power back on the grid to be paid for that power. He was going to start a referendum to place this issue on the next ballot. Citizens should be paid for the power they put back on the grid at the same rate that citizens pay for power they receive from Provo City.

Colin Mosquito, Provo, stated he was a student at BYU and was interested in local politics. He encouraged all students to get involved in their local politics.

There were no more public comments.

Council Items and Reports

3. Resolution 2016-11 appointing an individual to the board of the Metropolitan Water District of Provo. (16-044)

Mayor Curtis requested that Richard Brimhall be appointed to the Metropolitan Water District Board. Mr. Brimhall had worked for the Provo City Water Department for 33 years and was a perfect fit for the board.

Motion: Council Member Gary Winterton moved to approve **Resolution 2016-11** appointing Mr. Brimhall to the Metropolitan Water District Board. The motion was seconded by Council Member George Stewart.

Roll Call Vote: The motion passed 7:0 with Council Members Harding, Knecht, Santiago, Sewell, Stewart, Winterton, and Van Buren in favor.

Mayor's Items and Reports

4. A resolution appointing an Executive Director for the Municipal Council of the City of Provo, Utah. (16-047)

Chair Santiago noted that Item No. 4 would be moved to later in the meeting to allow time for Mr. Strachen's wife to be present.

5. A resolution approving a Lease Agreement pertaining to various Provo City streets and an Interlocal Cooperation Agreement pertaining to the Provo-Orem Transportation Improvement Project. (15-110)

Steve Meyer, Chief Development Officer with UTA, thanked Provo for their efforts on these agreements and the spirit of cooperation shared with Provo City staff. The cooperation made a better project and set a new standard with Provo, Orem, and UTA working together.

Grey Turner, Senior Program Manager – Engineering & Project Development with UTA, gave an overview of the BRT project which included the following (copy of presentation attached to permanent minutes):

- 10.5 miles from Provo FrontRunner station to the Orem FrontRunner station
- 18 stops along the route
- 51% dedicated lanes
- 1.5 miles of roadway widening
- 2 bridge replacements
- Pedestrian friendly crossings
- Bike lanes and trail improvements

Mr. Turner emphasized the total budget for the BRT project would be \$150 million with \$75 million from grants, \$65 million from a Utah County bond, and a \$10 million local match through lease agreements. The Utah County bond would be paid back by UTA after 12 years with funding from the quarter-cent gas tax.

In addition to the BRT project, UDOT would be working on a road widening and bridge replacement project along University Parkway at a cost of \$40 million. The UDOT project had been put on hold until the BRT construction began so they could combine the projects meaning less inconvenience for the citizens.

Janelle Ericson, UTA Project Manager, reviewed some of the design issues with the council. Dedicated bus lanes would be built down the center lanes along 50% of the route. Rail like amenities would be provided at bus stops. Bus frequency would increase in order to build ridership and a more user friendly system. Ms. Ericson showed examples of stations that would be built along the route (presentation attached to permanent minutes). Two bus lanes would be built down the center of University Avenue with landscaping and parking pockets along the route. Bus lanes would also run down the middle of 700 East with parking strips on the sides. On 900 East the buses would travel in non-dedicated auto lanes. A frontage road would be added in front of homes on 900 East in order to allow residents to back out of their driveways without backing onto 900 East. University Parkway in the Provo area would include center bus lanes, a park strip in the center, and park strips along the sides of the road. UDOT would also be adding two drive lanes in this area and replacing the Provo River Bridge, which had met the end of its useful life.

Ms. Ericson reviewed the milestone schedule which included final design to be completed in early spring 2016, construction to begin in the summer of 2016, construction completed summer of 2018 with testing to follow. The BRT should be fully operating in early spring 2018.

Wayne Parker, CAO, gave a brief history of the project (presentation attached to permanent minutes). The proposed resolution would authorize the mayor to execute two agreements, a lease agreement and an interlocal agreement. Listed below are highlights of both agreements.

Lease Agreement

- 50 year lease of city property and right of way for the project
- Two additions to project baseline
 - 900 East frontage road from Birch to Fir
 - Pedestrian safety improvements on 700 North and near MTC
- Three priority enhancement projects
 - Landscaped median on 900 East
 - Pedestrian lighting on 700 North
 - Street improvements on 900 North for BYU transit stations/center

The lease agreement also established what would happen if UTA stopped operating in Provo, waived development fees, set up the maintenance responsibilities between the city and UTA, determined signal coordination with UDOT, and also included standard language required by the Federal Transit Administration (FTA).

Interlocal Agreement

- Established governance and management of the overall project
 - UTA portion
 - UDOT portion
- Created an Executive Committee
 - Provo City Mayor
 - Orem City Manager
 - Utah County Commission Chair
 - MAG Executive Director
 - UDOT Region Director
 - UTA General Manager
- Defined Executive Committee Roles
 - Controls project budget
 - Reviews and approves change orders
 - Approves station design standards
 - Approves release of contingency and funding of priority enhancements identified in lease agreements
- Created a Management Committee
 - Technical experts from Provo, Orem, UDOT, and UTA

Mr. Parker explained that this was a big step forward for future UTA partners. With this interlocal agreement, the BRT project became our project, not just UTA's. The executive committee would control the project budget, approve change orders, and approve design

standards. A majority vote of the six members would be required in order to take action. Mr. Parker stated that these agreements demonstrated the level of commitment that UTA and UDOT were making to meet the needs of the citizens.

Mr. Parker said that the project would move forward with or without the agreements. Without the agreements the following changes would be made to the project:

- No dedicated lanes in 700 North
- Station locations on the side; require more private property acquisitions
- Would need to move dedicated lanes to Orem
- Would reduce the local match and require project cuts
- Would slow the “rapid” part of BRT

Provo would lose:

- Negotiated improvements (900 East, 700 North, University Parkway)
- Our seat at the table
- Make the project less viable and more expensive per rider mile

Mr. Parker asked the council to approve the lease and interlocal agreements.

Brian Jones, Deputy City Attorney, reviewed several minor changes that had been made to the agreements. Several council members expressed concern that they had just received the final contract that night and would like time to review the changes and address concerns.

Chair Santiago said she had several questions about the document including the use of the phrase “substantially in compliance with the design sheet...” in Paragraph 6(a) of the lease agreement. Mr. Jones replied that was it was common phrase used in many construction contracts. The diagram showed what the project looked like but there might be minor changes such as a tree needing to be moved a few feet or a property line not exactly as shown on the diagram. Chair Santiago preferred to remove the word “substantially.” Since there were additional amendments she was seeing for the first time that night, she wanted to continue this item to the next meeting.

Chair Santiago appreciated the interest shown in this issue and that the citizens were engaged. Since they might not be able to hear from everyone she asked that those speaking in favor of the resolution and those speaking against the resolution each select one to three people to speak during public comment. Each side would have 15 minutes.

The council took a brief recess at 7:02 p.m. to allow each side to select their speakers.

Chair Santiago called the meeting back to order at 7:17 p.m.

Mr. Stewart felt that anyone that came to speak should be allowed to speak and made the following motion:

Motion: Council Member George Stewart made a motion to allow two minutes for anyone that wanted to speak during the public comment. The

motion was seconded by Council Member Vernon K. Van Buren. Mr. Sewell requested a small amendment allowing two minutes but strongly encouraging one minute. Mr. Stewart was fine with the amendment. Mr. Van Buren said his second still stood.

Roll Call Vote: The motion passed 7:0 with Council Members Harding, Knecht, Santiago, Sewell, Stewart, Winterton, and Van Buren in favor.

Chair Santiago opened public comment for anyone that wanted to speak and noted that each speaker would have up to two minutes.

Sherrie Hall-Everett, Provo, speaking as a member of the UTA Board of Trustees, reported that their legal council had agreed to strike the word “substantial” from the contract. Speaking as a former council member she understood the magnitude of the decision they were making. The project would not be stopped if they did not sign these agreements. By signing the agreements it allowed Provo to have a say in the project and a seat at the table. She stated a resolution signed by the Utah County Republican delegation was passed the night before. Many people did not understand what was in the resolution and many issues in the resolution were patently false.

Gove Allen, Provo, said that UTA had overestimated the potential ridership on Route 830 between Provo and Orem with an estimate of 17,000 riders per day. Three months ago three citizens rode the bus all day and reported a total of 939 riders that day. To qualify for bus rapid transport money the project should be located in a corridor that was at or over capacity within the next five years. This corridor did not qualify.

Philip Hinckley, Provo, estimated that 397 trees would be removed, bus lanes down the middle of streets would be empty most of the time, and parking would be taken out which would hurt the downtown businesses. He rode the 830 bus for 12 hours and his ridership estimate was 3.5 riders per trip on a 200 passenger bus. This project would ruin Provo. UTA should be using 32 passenger buses instead.

Kathy Racine, west Provo, stated this was the largest expenditure that Provo had ever proposed. People should have the opportunity to vote on this. She said that iProvo was approved without a vote and lost \$3,214,677 which constituted a \$5.30 monthly charge to her bill. When this project goes bankrupt what will it cost the citizens?

Dick Breem, resident of Provo north of BYU, stated he was a UTA rider every day. Although he liked UTA he felt the project was premature and burdensome. He read from the UTA executive summary which stated that the mass transit system would be needed in the year 2040. H said we had 24 years to address the problem. He also felt the 50 year lease was too long.

Steven Davis, Provo, spoke in favor of the city council accepting the interlocal agreement. We live in an expanding economy, not contracting. There were growing university communities at BYU and UVU. We need to get people to where they need to go and especially to encourage more shopping in Provo. One of the best ways is with public transportation. We need to reduce our reliance on automobiles to reduce pollution. BRT was coming. We can participate and have

a voice in the system and enter the 21st century. Every great city had a wonderful public transportation system.

Louisa Specivida, Provo, stated her parents were from Brazil. About 30 years ago a forward thinking mayor in Curitiba, Brazil developed an alternative to the subway system similar to bus rapid transfer because it was cheaper to build. Several engineering students go to the city to study that world class system. She said that Provo City was not as large as Curitiba but we needed BRT whether it was premature or not.

Curtis Winters, Provo, had only been following this for the past year but did not understand why Provo and the council were powerless to stop this from happening. He felt this was driven by people that wanted to make Provo a larger metropolis. If it was put to a public vote BRT would be struck down. Are there guarantees that regular vehicle traffic would not be slowed by the project? How can we expect buses to be full here when they are nearly empty in Draper and West Valley City? The BRT project would only benefit a tiny percentage of the population.

Rachel Benson, Grandview area, stated the main issue before the council was whether or not to sign a 50-year lease agreement for one mile of Provo City streets. She did not want Provo to give up control of that to UTA. We should not tie up future citizens of Provo for 50 years. Also, only one crossing on 700 North that pedestrians could control was not enough. They would not walk all the way down to 200 East to cross 700 North.

Brigham Daniels, Provo, agreed the major issue was the 50 year lease agreement. Whether BRT was good or bad, the council had already voted on it. He favored signing the agreements so that we could get a seat at the table. He wanted his neighbors on 900 East to be represented by the city. He suggested a citizen committee be formed to give input to the decision makers. UTA should live up to any promises they had made and Provo City should live up to their good faith agreements with UTA.

Megan Curtis, north Provo, felt she was an informed citizen but, even though this had been in the making for so long, she knew so little about the project. She asked why this project did not go for a vote. The citizens were given the opportunity to vote on the school bond issue. It was such a big change to Provo aesthetically and would cause congestion because of all the construction.

Jordan Tanner, Provo, stated that, although significant input for the project had been made from several areas, the voice of the people had not been heard. This project would change the character of Provo. The people of Provo voted for municipal power in 1939. They have also voted for many other referendums that affected the city of Provo such as the Academy Square Library and the recreation center. He could not imagine spending large amounts of federal, state, and local funds without voting on it. If this issue could not be taken to the people he encouraged the council to vote no.

Randy Farland, Provo, said the executive committee was stacked and did away with the elected officials. He had been to several meetings and the majority of people were against BRT. This needed to go to a vote of the people.

Roger Andrews, Republican Precinct 41 representative, stated that a great majority of his caucus group opposed this issue. There was already a bus route that went from UVU to the Provo FrontRunner station. If there was a problem with ridership or timing they could just add buses. He believed the citizens of Provo and Utah County had been disenfranchised on this issue. It was the vote of two county commissioners that moved this item forward. He felt this project would be overwhelmingly defeated if it was put to a vote.

Scott Shay, Provo, attended BYU for eight years and commuted on his bike for six of those years because of parking problems. He rode the bus every day for one year. Adding BRT would improve the service. BYU had 30,000 students and 1,000 arrive by bus each day. He was a current student at the University of Utah studying traffic safety. He stated that 47% of the U of U students arrive by public transportation because the system was in place. The current 830 bus route was not efficient. If we had BRT it would take vehicles off the roads and help control traffic and parking south of campus. Signing the agreements would allow Provo a seat at the table. If we don't sign it would force UTA to spend money to acquire the property and they would reduce other amenities that the city had negotiated.

James Robertson, Provo, stated that planning for the future made sense but thinking it would be like Salt Lake City in 30 years was probably incorrect. In terms of size, Provo will never be a big metropolis. We need to control the growth of Provo. He also questioned why they needed center lanes and what alternatives had been discussed.

Melanie McCoard, Provo, did not know if BRT would be a success or not and she had been watching the project ever since UTA proposed it. There were a couple of things that she did know. Provo needed to reduce the number of cars on the roads. The acceptance of the current situation was not acceptable. The air was being poisoned and our children were getting sick. Also, in Utah we do not change things until we put money where our mouth was. We had a window of opportunity to do something. We need to support mass transit even if it was not perfect.

Tosh Metzger, lifelong resident of Provo, felt this was a smart move. Our city was only going to grow so we needed to sign the agreement because it was important for our city.

David Egay, Provo, said that Provo was going to be a part of this project no matter what. It sounded like the only power Provo would have was in the lease. The lease would protect the city and citizens so it needed to be looked at very carefully. The 50 year length of the lease seemed long. He asked about including a stipulation that after 15 years the length of the lease could be reviewed if anything had changed.

Kathy Heinmarsh, Provo, understood we needed a bus system but the current buses are not full. It won't take all the cars off the road because it would be too expensive to use public transportation and there were no feeder lines into the residential areas. She would have to walk a mile to access the bus so she would rather just get in her car. It would be cheaper for larger families to take cars than to ride the bus. If you missed the bus you would have to wait an hour for another one. She also expressed concern about the 50 year lease. She also heard that every five years they replace and destroy the old buses.

A woman (name not given) stated that Provo was its own unique city – you could not compare Provo to other cities. She understood that 47% of students take public transportation to the U, primarily because trax ran every five minutes. We have to consider the population density, not only now but in the future, and Provo would not be that dense. She said none of the changes on 700 North would be needed if the city just enforced the state traffic laws that exist about stopping for pedestrians. She said that BYU students would be the least likely to use public transportation.

Pam Jones, Provo, said she tried to use mass transit to go to the Salt Palace and had a hard time trying to figure a route with all the transfers. She called customer service and talked to an employee for 16 minutes and, between all the transfers and walking, she could get to her location in the morning but could not get home at night. She also expressed concern about the 50 year lease saying that the system would be outdated because technology would get better during that time.

Troy Dietrich, Republican Party Precinct 15 Vice-Chair, was asked by his constituents to look into the issue because there had been some negative reactions. He was initially opposed but, as he gained more information, he now had mixed emotions. He expressed concern about UTA's "if they build it they will ride it" mentality. They were running a lot of empty buses. He asked the city to do everything they could to hold UTA accountable for all the things they had promised to do.

Paul Evans, Provo, encouraged the council to take due diligence, move forward, approve the contracts, and get BRT going. We were acting out of our hope and dreams for the future. No project is ever perfect but we need to put infrastructure in so we can manage future growth.

Bill Graff, Joaquin Neighborhood Chair, said the cheapest, cleanest, easiest, and safest way to move people was for them to walk. The Joaquin neighborhood had more pedestrians than the rest of the city combined. The original design for BRT had safety islands all along 700 North for pedestrians. Those safety islands had been removed. He requested they delay the vote until the safety islands could be replaced.

Tim Torkleson, Provo, stated he no longer owned a car. Eventually Provo needed to rely on UTA but people seemed leery.

Mary Dietrich, Provo, stated a lot of people rely on mass transportation. She said the state gave UTA passes to families with foster children and expected them to use public transportation. In many cases the families were not able to provide transportation for the children. She asked if there was a way to get smaller buses.

Diane Christensen, Provo, said that trust had to be earned. She did not know what would happen with UTA if we signed the 50 year lease or if we did not sign it. She remembered a stake holders group that worked with UTA on a route and when the route was not what UTA wanted the stakeholders input was ignored. She was also concerned about the 50 year lease. The

transportation may change with new technology and would the city be able to recover from the impact of this project. She was against signing the 50 year lease.

Brian Watson, a county delegate from precinct 28, looked through UTA's financial statements and, at first glance, they did not look impressive. They have a Triple A bond rating but they lost \$150 million during the past year. About \$55 million of their \$324 million revenue came from a non-government source. Only \$1 of their \$6 ridership fare came from ridership. He asked if there was anything they could do to reverse the decision and put it to a vote. If not, he asked them to publish why and at what point in time it was the point of no return.

Ben Frei, Maeser neighborhood, had seen three schools go down because the number of kids in the neighborhood was diminishing. He was concerned about the businesses disappearing in downtown. He felt that if BRT went through as planned we could lose the businesses on University Avenue. He felt it was cheaper to drive rather than use the bus. The council was in a hard spot. He felt there should be a stipulation to review the lease agreement on a regular basis, such as every seven years. In the future he could see people in cars that drove themselves instead of mass transit which would be obsolete.

Ruth Winterton, Provo, stated that no matter which side people were leaning, they could all agree that we needed cleaner air, safer streets, and less congestion. We want to look towards moving greater populations and fostering business in the future. She saw, through BRT, solutions to the concerns. There was a lot of opposition but they did not give solutions.

Cindy Richards, Provo, said the only reason to look to the past was to learn from it. She sat on the council for 12 years and noted this project had morphed over the years. It had gone through several different routes and funding options. BYU had closed campus to UTA and offered free transit to students through "The Ride." She said our demographic could not be compared to the University of Utah because BYU students were required to live within two miles of the campus. Provo had a culture of family and large family sizes. If she had to do it over again she would have put iProvo to the electorate.

Bill Lee, Utah County Commissioner, lived in Provo for years. He stated an email went out that questioned the \$190 million cost for the project. He said the total project cost was \$190 million as shown in a presentation earlier in the meeting. He also questioned an attack on the Republican Party's resolution. If the information had been out there for a long time then most people should have a grasp of what it was. The resolution actually stated that large transportation projects ended up exceeding the cost projections. That was a statement that was generally true throughout the United States. He said the city should be wary of the governance model. It was troubling to him that, as one of the partners listed in the agreement, he just found out about it today. His attorney's did not know about the agreement either. He said the executive committee had four members that were not elected. He advised the council to be careful about tying both documents together. He wanted to let the people vote for this. More people had been coming out as they had been getting information.

Frank Anderson, Provo, organized the BRT petition last summer and obtained 12,000 signatures with 2,931 from Provo and another 800 that did not get turned in on time. A 50 year lease was

binding on all successors so future representatives could do nothing about it. He said that every time UTA had received federal grant money their operating losses had gotten bigger. They would continue to lose money so how were they going to pay it back in 12 years. Most transit projects were just expanding on current projects. If these agreements were not signed we would not be affecting any current riders. Also, not voting for this lease would stop the BRT project.

Roxanne Hatfield, Grandview area, loved seeing the library and recreation center. She was concerned about BRT. She would like to have all the information put on the internet so she could study it. She was glad the council was not going to approve the agreements that night so they could have time to review the changes that were made. She asked them to pay close attention to the words “may” and “possible.” She also wanted to make sure that the agreements would protect women, children, and riders when walking across the street to the center stations.

Ms. Shumway, Provo, just want to say “more trees.” In 50 years she would not be around but others would be. She knew the pollution on east Center Street was unbearable but we need to think about the Provo we would be leaving our children and grandchildren. We need more parks, trees, and more opportunities to walk but we did not need more buses.

Chair Santiago closed the public comment. She noted that this meeting could be viewed on Provo Channel 17 and the documents would be available on the publicdocuments.provo.org website.

Council discussion was held and several questions were asked about the project. Listed below are responses to concerns that were raised and answered by Mr. Turner:

- As part of the project the power poles along 700 North would be moved but not buried. The cost for moving the poles was part of the \$150 million project budget.
- Part of the agreement with Utah County was that operations and maintenance would be covered for the first 12 years and then UTA, as part of the payback, would pay those costs.
- UTA tried to stay on top of new technology, including communications with traffic signals to get buses on schedule if they were behind. They were currently updating the Wi-Fi system they put into light rail. As technology changed they would make changes to the transit system. He noted that buses last for a minimum of 12 years or 500,000 miles.
- He was not sure if there were more or less accidents with trax. Unfortunately, accidents happen and when they involved trax they usually made the news. The safety of the general public was the top priority. The Provo City Engineer had been involved with the project from the beginning. The project included refuge areas in the stations, several signal crossings in high pedestrian areas, wider sidewalks on 900 East, and bike paths down University Avenue. They had added a lot of things to make routes safer. The goal was to get people out of their cars and into the buses.
- The county had been involved in the agreement and executive committee discussions. The county engineer had been involved since day one. Commissioner Ellertson had been part of the executive committee and helped draft the agreements. How the contracts get distributed to the other county officials was up to their representative.
- In addressing concerns about building the system now when it wasn’t needed until 2040 Mr. Turner reported that the Utah County organization, Mountainland Association of

Governments (MAG), oversaw the planning of the transportation system within the entire county. Through their transportation models they have identified this system as one of the top priorities that needed to happen and assigned a design year of 2040. Every infrastructure project had a design year and projects need to be built before they reached the design year. This would be the optimum time to build this project and the Federal Transit Administration has agreed and awarded us the funds to build it.

- Chad Eccles, MAG Chair, explained that projects in the county were planned with a 2040 horizon year. The projects were phased in with some built during the first ten years, others during the next 10 years, and the remainder during the final five years. This project was slated to be built within the first ten years so that it would be viable and functioning. MAG made an investment in the commuter rail system in Utah County and this project would maximize that investment.
- Mr. Turner stated the agreement to reimburse bond expenses after 12 years was an agreement with Utah County and would not affect Provo City taxpayers.
- In response to a question about safety islands removed from the center of 700 North, Ms. Ericson stated there were never safety islands proposed. There was a 24 inch wide double back curb that would go down the center of the road so cars could not turn across the bus lanes. There would be a median area where the station was located. Rumble strips would be located on the outside of the bus lanes to delineate the bus lane from the regular vehicle lane.
- The 50-year lease was language required by the FTA and referenced the life of the road. The FTA agreement stated that a railroad or highway structure had a minimum useful life of 50 years and most other buildings or facilities had a minimum useful life of 40 years. Mr. Jones pointed out that, for FTA purposes, any roadway was considered a highway.
- Per the lease agreement, if the BRT route was changed the leased land would revert back to the City of Provo.
- The buses would yield to pedestrians crossing 700 North in a marked crosswalk, not just at 400 East where the pedestrian activated signal would be located.
- The executive committee referenced in the interlocal agreement would have six members - the mayor of Provo, the city manager of Orem, a member of the Utah County Commission, a representative from MAG, the UDOT Region Director, and the UTA CAO. Mr. Parker pointed out that Orem City elected to have their city manager (an appointed position) sit on the committee instead of their mayor (an elected position).

Chair Santiago invited Mr. Lee to address the county's involvement. He said he was aware of two meetings held to iron out the differences between Provo, Orem, and UTA. He walked in on one of them and asked to be included in the second meeting. He was not aware if any other meetings had been held. He noted there were commission decorum rules where one commissioner was not allowed to speak for the county or the other commissioners. If, as he remembered hearing, a commissioner had been making decisions on creating a governance board, that would be out of decorum. He reiterated that he had seen the agreement for the first time that day. He took it to the county attorney who stated he had not seen it either. The interlocal agreement with the county would need to be placed on their agenda.

Mr. Parker explained that the county was not a signatory on the proposed interlocal agreement. The county already had a comprehensive interlocal agreement with UTA and did not feel they needed to be a signatory on this one.

Chair Santiago said she had several questions and concerns she needed answered about the lease agreement and, with the additional changes added to the contract that day, she felt it would take more due diligence on her part before she could vote on this.

In response to a question from Mr. Stewart, Mr. Parker replied that the intent of FTA was that any party with land requiring permission on which to operate on that land must sign a lease agreement before the grant agreement would be executed. If the lease agreement was approved it would facilitate the final grant agreement. If the lease agreement was not signed UTA could remove permanent appurtenances from our right-of-way and continue down their path or they could wait until the agreement was approved. It could be that UTA would exclude any hard service improvements within the existing right-of-way and the project would continue based on UTA moving forward without the agreement.

Mr. Parker said it was conceivable that UTA could walk away from the project if we did not execute the lease agreement. He felt the odds were slim that they would do that because they were so far down the road with the project and they had documentation from Provo approving the route.

Mr. Sewell shared some of his thoughts about the project. He had a number of constituents that would like him to vote that night on whether or not they should have BRT. However, that was not the question before them. He believed that the most likely outcome of not approving the lease would be that the project would move forward in a way that was detrimental to Provo's interest. Two years ago he was one of seven council members that voted unanimously to move forward with the project. In his opinion that was the point of no return. UTA, Orem, and other government and private entities had moved forward in reliance upon that vote. He could not back out of that agreement unless there was an extremely good reason that something had changed. If he could not honor the commitment he had made he could not serve on the council anymore. It was not his favorite route; he felt it should have stayed on University Avenue. However, they were not voting on that. Looking back he felt that, with a project of this cost and impact, it should have been voted on by the public. He was likely to look back on his council service and feel that his single biggest mistake was not having the experience and wisdom to recognize this was a project the people should vote on. He expressed appreciation to those that had been involved in the negotiations. The agreements exceeded his expectations. He thanked his colleagues, in particular Chair Santiago, UTA, and those citizens that worked on petition drives to get this on the ballot two years ago. He hoped and was optimistic that this project would be successful.

Mr. Winterton noted that they had honored Merrill Bingham for his vision in obtaining water not only for the present but for the future as well. He remembered when the Orem mall wanted to be in Provo and that was denied. It took Provo 25 years to build our own mall. Cities throughout America were asking for this funding and we were at the top of the list. It

could be 20 or 30 years before it was available again. He was looking for opportunities for the future because the city would grow. This was just the first step and it was an opportunity to increase ridership with subsidiary routes. He understood the concerns about not having the opportunity to vote. Years ago we voted to give UTA a quarter cent sales tax for public transportation. Is there such a lack of trust that we want to vote on every road and every project? He believed they all want what was best for the community. He had faith in people and he was leaning towards trusting in the process that had taken place.

Mr. Knecht thanked those in opposition because there had been positive changes to the project because of that opposition. The vote last fall sent a message to UTA that there might be a public relations problem. He heard rumblings that changes had been made. It was the public's money and he hoped UTA would do their utmost to make the organization and projects better. He was not impressed with empty buses going around Provo and hoped that this project would be better. He put out a poll to 500 to 600 email addresses in his district which included helpful and objective information. As the votes came in there was not a clear mandate – it came down to an absolute tie. He did not have a mandate to undo what the council embarked on two years ago. Hal Miller's wife sent an email that stated this was a matter of trust. Even though some people had trust issues with UTA he did not want them to have trust issues with the council. He was sensitive to what Mr. Sewell said about the council voting 7:0 to go forward and negotiated with UTA in good faith. We could not turn our backs on all those negotiations that produced positive developments. He felt compelled to vote for this lease.

Mr. Jones reported he had a council member ask him recently about how this could have been put on the ballot so he did some research and contacted the Lt. Governor's Office. There were only two types of ballot propositions that could originate from the council. One was a bond proposition and the other was an opinion question specifically authorized by the legislature. He concluded there was not a way for the council to put this on the ballot.

Chair Santiago stated she was on the council because of BRT because she felt strongly about representing the District 2 constituent's concerns. As a new council member she wrote her own resolution that stopped BRT because of the use of 900 East. There was pressure from everywhere but she went toe-to-toe with UTA. During a transit academy when UTA executive bonuses and salaries were discussed she spoke up and said she felt the taxpayer dollars needed to be used judiciously and we needed a board that would govern UTA. They now have a new board chair and a new CAO and there were some things in place different than they were before. When she realized the resolution was not going to hold she began negotiations to make it liveable for those along the route, especially along 900 East and the Pleasant View Neighborhood where there would be pressure to increase the density. She noted that there had already been pressure to build high density housing included someone purchasing 11 homes in the Pleasant View Neighborhood. A second opinion was commissioned to determine if ridership would be what UTA said it would be and which route would be the best. The second opinion came up with several routes that might have more ridership; however, given the time frame and the possible loss of funding, the second opinion concluded they should move ahead with route 4. Some of the agreements were put in the resolution two years ago. The administration and UTA had worked together to get some of

those enhancements into the baseline scope to make things safe and livable around the route. She has had some of the same frustrations that had been mentioned that night but she had also travelled to Oregon and rode their BRT before she became a council member. There were some good things about it and it could improve the streets and the city. This agreement was important and she would not agree to it until she had a chance to go over it with a fine tooth comb. Orem City would be looking at their agreement next week. She would be amenable to holding a special council meeting next Tuesday (April 26, 2016) to address this issue.

Mr. Stewart felt that BRT was bad for Provo and would change the character of the city irreparably. It was not a project needed today. Federal funding was not enough reason for him to do something that was not necessary. He felt that Proposition One was a vote against BRT, people in Utah County did not trust UTA. He did not know why they ignored that vote. He wished they had a chance to vote as a city. He was the one that asked about putting it on the ballot. He did not think all methods had been investigated. He said that iProvo was unsuccessful because it was never voted on because supporters felt they would get a negative vote. He felt that BRT supporters were afraid of the same thing. It should be put on the ballot like the recreation center and Academy Square. He would be voting against the lease.

Mr. Van Buren was not a supporter of BRT but he did vote in the final vote to support it. He agreed that it would change the culture of the city and a lot of people did not want it to change. There were big square buildings and apartments built right up to the streets in the city and mass transit was part of that. Maybe that was the way the city was destined to go. The decisions they made would push it towards or away from that destiny. He wanted to continue to support the culture of families, children, and community. He felt BRT was a lot of money for a system that would not get the ridership. The buses were not being utilized now. He did not think this was the way to spend public funds. He would support taking more time to look through the agreement so he made the following motion.

Motion: Council Member Vernon K. Van Buren moved to continue this item to a special session next Tuesday evening (April 26, 2016) at 5:30 p.m.
The motion was seconded by Council Member David Knecht.

Mr. Harding wanted to explore the option of voting on this that evening. There was only a small part of the document that had been changed. He would like to hear the other concerns about the agreement because his preference would be to hash out those questions or concerns so they could be resolved. They could take a few moments to look over the few changes and discuss them.

Chair Santiago felt they needed time to review the document again and did not want to rush into something that important.

Steve Sandberg, BYU Neighborhood Chair, noted that one of the changes involved language concerning BYU. He said he was fine with what had been agreed to last Thursday and did not need to include the amended language in the agreement. He did not want them to continue this on BYU's behalf.

Chair Santiago reiterated that she was not comfortable reading through the language that was added that day and felt it was important to review it.

Mr. Stewart asked that the council vote on the motion to hold a special meeting next week.

Roll Call Vote: The motion passed 5:2 with Council Members Knecht, Santiago, Sewell, Stewart, and Van Buren in favor and Council Members Harding and Winterton opposed.

4. Resolution 2016-12 appointing an Executive Director for the Municipal Council of the City of Provo, Utah. (16-047)

Chair Santiago introduced Mr. Clifford Strachen, the council's recommendation as the new Municipal Council Executive Director. Mr. Strachen had a decade's worth of experience including the past seven years in the Utah Governor's office of Management and Budget. Mr. Strachen, a graduate of BYU, was currently enrolled in the Executive MBA program at the University of Utah.

Mr. Strachen said he had lived, worked, and vacationed in Provo many times since 1985. It was now his privilege to help make Provo grow better and greater.

Motion: Council Member George Stewart moved to approve **Resolution 2016-12**. The motion was seconded by Council Member David Sewell.

Roll Call Vote: The motion passed 7:0 with Council Members Harding, Knecht, Santiago, Sewell, Stewart, Winterton, and Van Buren in favor.

6. A public hearing on the draft 2016-2017 Annual Action Plan to be submitted to the Department of Housing and Urban Development. (16-033)

7. A public hearing on Resolution 2016-13 approving the Community Development Block Grant (CDBG) program for the 2016-2017 Fiscal Year ending on June 30, 2017. (16-033)

8. A public hearing on Resolution 2016-14 approving the HOME program for the 2016-2017 Fiscal Year ending on June 30, 2017. (16-033)

Chair Santiago announced that items No. 6, 7, and 8 would be discussed together.

Dan Gonzalez, RDA Management Analyst, presented the draft 2016-2017 Annual Action Plan to the council. He stated the draft plan would be available to the public and the 30-day comment period would begin the next day. They would come back to the council on May 17, 2016 to consider approval of the plan.

Lee Houghton, Chair of the CDBG Committee, presented the list of proposed non-social service projects to be funded (copy attached to permanent minutes). He explained that when they proposed funding they looked at the mandates required through the program. Then, based on those mandates, they looked at the projects with maximum impact, which projects could be completed, and the minimum amount funding they could use. He said they did not provide any funding for Foothill Park although it was located within a CDBG eligible neighborhood. The committee felt that, because 51% of low to moderate income people would not have ready access to the park, they decided not to fund it. Alpine House and Center for Women and Children in Crisis were funded at 100% with the balance of funding going to the 200 East bike path.

Marth Winsor, presented the social service projects to be funded (copy attached to the permanent minutes). She noted they did not fund Big Brothers/ Big Sisters this year because they had funds left from the previous grant. They were not serving as many people from the Provo area.

Mr. Gonzalez presented the proposed HOME funding (copy attached to the permanent minutes). A total of \$1,167,638 was allocated with \$105,335 for HOME administration, \$158,000 for HOME-CHODO, and the balance of \$904,304 to fund five projects county-wide. They did not provide funding for Rural Housing Development but all other projects were funded.

Chair Santiago invited public comment on all three items.

Linda Ogden, resident of Grandview Farms, was concerned because she heard that if municipalities accepted funding from HUD that HUD could tell the municipalities how to zone areas throughout the city to make the zones equal.

Randy McFarland, Provo, stated that if the citizens knew the strings that were attached to accepting HUD funding they would be opposed to it. HUD was a disaster and our form of government was being usurped.

Melanie McCoard, Provo, stated that the City did not have a focused, targeted, comprehensive direction for the use of CDBG funding. She suggested they put together a citizens committee to bring recommendations to the council on how CDBG money should be used. There were some at-risk populations that were underserved in Provo.

There were no more public comments.

Mr. Gonzalez stated that the city had been receiving HUD funding for more than 20 years. There were some requirements attached to the funding but HUD did not have authority to designate zoning. HUD looked at the action plans as to how the funding would be used. The municipality certified that it would look at affordable housing but it was all based on what the jurisdiction presented to HUD. HUD simply made sure the jurisdiction followed their plan.

Mr. Jones was not aware of HUD setting zoning regulations in the cities and said he would research the question.

Chair Santiago called for motions on the proposed resolutions.

Motion for Item No. 7 – approving CDBG funding for FY 2017.

Motion: Council Member David Sewell moved to approve Resolution 2016-13 as written and shown on screen. The motion was seconded by Council Member Vernon K. Van Buren.

Roll Call Vote: The motion passed 7:0 with Council Members Harding, Knecht, Santiago, Sewell, Stewart, Winterton, and Van Buren in favor.

Motion for Item No. 8 – approving HOME funding for FY 2017.

Motion: Council Member Gary Winterton moved to approve **Resolution 2016-14** as written. The motion was seconded by Council Member David Knecht.

Roll Call Vote: The motion passed 7:0 with Council Members Harding, Knecht, Santiago, Sewell, Stewart, Winterton, and Van Buren in favor.

Recess Municipal Council Meeting

Motion: Council Member David Sewell moved to recess as the Municipal Council and convene as the Redevelopment Agency at 10:06 p.m. The motion was seconded by Council Member David Harding.

Roll Call Vote: The motion passed 7:0 with Council Members Harding, Knecht, Santiago, Sewell, Stewart, Winterton, and Van Buren in favor.

Redevelopment Agency of Provo

9. **A resolution of the Governing Board of the Redevelopment Agency of Provo City Corporation authorizing the appropriation of \$154,950.37 from unencumbered reserves in fund 279 for the payment of costs incurred by cowboy partners for the remediation of property once owned by the Redevelopment Agency. (16-048)**

David Walter, RDA Director, stated that this item was to request funding for remediation of contamination found at Liberty Center on property once owned by the RDA. Mr. Walter requested this item be continued to the next regular meeting due some noticing issues.

Motion: Board Member Vernon K. Van Buren moved to continue this item to the next regular meeting scheduled for May 3, 2016. The motion was seconded by Board Member Kim Santiago.

Roll Call Vote: The motion passed 7:0 with Board Members Harding, Knecht, Santiago, Sewell, Stewart, Winterton, and Van Buren in favor.

Adjourn Redevelopment Agency

Motion: Board Member David Knecht moved to adjourn the Redevelopment Agency and reconvene as the Municipal Council at 10:10 p.m. The motion was seconded by Board Member David Harding.

Roll Call Vote: The motion passed 7:0 with Board Members Harding, Knecht, Santiago, Sewell, Stewart, Winterton, and Van Buren in favor.

Municipal Council

Policy Items Referred from the Planning Commission

10. A public hearing on Ordinance 2016-07 amending the Zone Map Classification of approximately 6.2 acres of real property, generally located at 2470 West 1160 North, from One-Family Residential (R1.10) to Low Density Residential (LDR). Lakeview North Neighborhood. (16-0001R)

Robert Mills, Provo City Planner, presented. The applicant requested a zone map classification amendment for 6.2 acres to build a 26 unit development which included two single family homes and 24 twin homes. They were marketing this development toward the “empty nester” community. The existing zone designation was R1.10 - single family dwellings with 10,000 square foot lots. The proposed amendment would change it to Low Density Residential (LDR). The Planning Commission voted unanimously to approve the zone change recommendation.

Mr. Mills stated the proposal included 26 total units. However, the proposed zone change to LDR would allow up to 15 units per acre. Staff was concerned that if the property was not developed as planned it would leave the door open for a development with more density. The applicant had proffered a development agreement that would commit to developing the property as proposed.

Mr. Van Buren noted that a different zone had been discussed with the applicant. Mr. Mills reported that the R2 zone with a PD overlay was also a possibility and had been discussed by staff. He was not sure if the R2-PD zone would provide better protection than the development agreement. Mr. Jones felt both options (the R2-PD zone or the development agreement) would provide protection if their main issue was density. The advantage to having the density established by the zone was that it would be included in the Provo City code and staff and future councils would not have to remember there was a development agreement.

Paul Washburn, representing the developers, stated they asked for the LDR zone because that was what staff recommended. They did not have any objections if the council wanted to go with another zone. They had no desire to build any project other than the one they submitted. They were willing to enter into any development agreement that would protect the city’s interest.

Mr. Harding had no concern about the developer following through on what they were presenting. However, the council needed to be careful about the precedents they had set. The development agreement was pretty comprehensive because they were agreeing to build exactly what they had presented. He felt it would be wise to use the R2-PD zone because it fit the proposal better. Mr. Stewart agreed with changing it to the R2-PD zone.

Mr. Knecht stated that one of the provisions for an R2-PD zone was it precluded those homes from having a second kitchen. Mr. Peperoni confirmed that the R2-PD zone prohibited second kitchens but the LDR zone did not. He stated that the R2-PD would be the better zone because it was more descriptive of what was going to be built. Because it was more restrictive it would not have to go back to the Planning Commission for approval if the council changed the zone.

Beth Alligood, Lakeview North Neighborhood Chair, was invited to comment. She reported that reaction in the neighborhood was mixed. Many people reported liking the plan because it would bring more diversity, create a mixed vision, and residents of the development would not have to worry about landscaping. She asked if the developer had worked with the canal association. Mr. Washburn reported they have been working closely with the canal association and they had approved their design. Ms. Alligood reported that the CC&R's had addressed the concern about people moving in next to a farm. One of the biggest concerns was changing the nature of the neighborhood making it a more transient neighborhood. Parking may become a problem, especially with visitors, because there would be no parking on the street.

Chair Santiago invited public comment.

Greg Harland, Lakeview Neighborhood, lived next to the proposed development and was concerned about the density, which was twice as dense as his neighborhood. Would this set precedence for future development to the south? He was also concerned about the lack of parking. The street was very narrow so the parking might spill out into the adjoining neighborhoods. He would suggest putting in visitor parking by taking out one of the units.

Steven Davis, Edgemont Neighborhood, spoke in favor of the proposed demographic (empty nesters). He was a baby boomer and was tired of walking up and down stairs. An opportunity to live in a beautiful neighborhood like this, with the appearance of single family home living and no basement, would appeal to those 55 years old and up. The city had a need for that type of housing.

There were no more public comments.

Several council members expressed concern about the lack of parking for visitors, especially on-street parking. Mr. Washburn stated they would be willing to address the parking concerns in the CC&R's. They have a plan that had a third car garage option for those that wanted a little extra storage or space for more vehicles. They would red-curb or put up no parking signs in front of the units because the street width did not allow on-street parking. His experience in similar developments was that the driveways were remaining empty.

Mr. Knecht stated that when he visited friends in Eagle Mountain guests would park on the sidewalk and the lawns because there was not enough parking available. Mr. Washburn felt that one of the characteristics of an empty nester neighborhood was that the residents were concerned about what the neighborhood looked like. He thought that neighbors would enforce illegal parking violations.

Mr. Harding noted that the proposal included rezoning the entire 6.2 acres which included existing buildings that would not be part of the development. Those lots were currently zoned R.110 and should not be rezoned.

Thea Cook, property owner, lived right next door to the proposed development. They had walked through Whisper Wood, the adjoining subdivision, and stated there were cars, construction equipment, campers, and boats parked all along the street. The developer was gearing the development to retirees and they don't run around as much as younger couples with all their children at home. Everyone once in a while the residents might have a party or activity and would need extra parking. However, most people were considerate and wouldn't complain because they too would have activities. She was tired of the weeds on the property, the neighbors dumping, and riding their 4-wheelers and recreation vehicles on their property.

Mr. Jones stated a draft development agreement had been presented to the council during the last work meeting. The council needed to express to the developer what their concerns were and it was up to the developer to proffer solutions to those concerns. The agreement would state that the construction and elevations would be in accordance with the site plan that was submitted. The site plan, elevations, drawings, pictures, and all other documents would be included as attachments to the development agreement.

Mr. Washburn indicated they would attach the CC&R's as an attachment to the development agreement as well. Mr. Jones said the main protection the CC&R's gave to the council and community was an assurance that they would be put in place at the time the development was constructed. However, it would not prohibit them from changing their rules later, according to their bylaws. A provision could be added to the development agreement that allowed the city to withhold building permits if we found out the CC&R's were not in place as proposed. The city would not enter into the agreement expecting the city to enforce the CC&R's.

Mr. Peperone stated they would review the CC&R's to make sure they included the required language and a recorded copy would be put into the files. One of the important requirements was that buyers were informed they were purchasing a home next to farmland.

Chair Santiago reopened public comment. Angie Fisher, Sunset Neighborhood, stated they had some similar developments in their neighborhood. One was a senior development and another that was not. The senior development was very well cared for. The proposed development included one and two bedroom units and would be the type of place maintained and cared for. She would want that type of development next to her property compared to a larger home with three and four bedrooms which might be easier to rent out in the future.

Chair Santiago closed public comment and invited council discussion or a motion. Council members felt it would be better to zone this property R2-PD so the following motion was made.

Motion: Council Member David Sewell moved to replace all references to the Low Density Residential (LDR) in the written ordinance with references to the R2-PD zone. The motion was seconded by Council Member David Harding.

Roll Call Vote: The motion passed 7:0 with Council Members Harding, Knecht, Santiago, Sewell, Stewart, Winterton, and Van Buren in favor.

The acreage in the application included two lots that already had homes on them. Council members did not want to change the zoning on those two lots so the following motion was made to amend the ordinance.

Motion: Council Member David Harding made a motion to remove what was referred to as lots 1 and 2 on the plan from the rezone and have staff make the necessary text adjustments to the ordinance after it was passed. The motion was seconded by Council Member Gary Winterton.

Roll Call Vote: The motion passed 7:0 with Council Members Harding, Knecht, Santiago, Sewell, Stewart, Winterton, and Van Buren in favor.

Mr. Jones stated the current draft of the ordinance authorized the mayor to execute a development agreement consistent with those commitments described in the draft, as submitted by the applicant and the representations made by the applicant and the applicant's representatives in the council meeting that night. Those representations would mean the site plan, the higher resolution elevations, all other documents normally submitted to Community Development, and a copy of the proposed CC&R's.

Motion: Council Member David Harding moved to approve **Ordinance 2016-07** as now amended, including all the development agreement items just described. The motion was seconded by Council Member David Sewell.

Roll Call Vote: The motion passed 7:0 with Council Members Harding, Knecht, Santiago, Sewell, Stewart, Winterton, and Van Buren in favor.

Adjourn

Motion: Council Member Gary Winterton moved to adjourn at 11:03 p.m. The motion was seconded by Council Member Vernon K. Van Buren.

Roll Call Vote: The motion passed 7:0 with Council Members Harding, Knecht, Santiago, Sewell, Stewart, Winterton, and Van Buren in favor.



PROVO MUNICIPAL COUNCIL

Redevelopment Agency of Provo

Regular Meeting Minutes

5:00 PM, Tuesday, April 26, 2016

Room 200, Municipal Council Chambers

351 West Center, Provo, Utah

Opening Ceremony

Roll Call

THE FOLLOWING MEMBERS OF THE COUNCIL AND ADMINISTRATION WERE PRESENT:

Council Member Kim Santiago	Council Member Gary Winterton
Council Member Vernon K. Van Buren	Council Member David Harding
Council Member David Knecht	Council Member George Stewart
Council Member David Sewell	Mayor John R. Curtis
Deputy City Attorney Brian Jones	CAO Wayne Parker
Council Executive Director Clifford Strachen	

Conducting: Council Chair Kim Santiago

5:00 PM Closed Meeting (Council Conference Room, 351 West Center Street, Provo, Utah)

5:30 PM Council Meeting (Municipal Council Chambers, 351 West Center Street, Provo, Utah)

Invocation and Pledge – Ryan Harvey, Council Analyst

Moment of Silence for Bart Simons

Chair Santiago announced that Provo City had lost a treasured member of its family. Bart Simons, Public Works Division Director – Water, passed away on Friday, April 22, 2016. He was a kind, dedicated, and hardworking employee and would be sorely missed. A moment of silence was held in his memory.

Mayor's Items and Reports

- 1. Resolution 2016-15 approving a Lease Agreement pertaining to various Provo City streets and an Interlocal Cooperation Agreement pertaining to the Provo-Orem Transportation Improvement Project. (15-110)**

Brian Jones, Council Attorney/Deputy City Attorney, presented. After the meeting on Tuesday, 19 April, 2016 the draft interlocal and lease agreements were sent to council members. He reported receiving feedback from Chair Santiago and the city engineer. After a couple of revisions a new draft was circulated to the council last Thursday. There were three changes made to the lease agreement:

- A one word change to one of the property descriptions.
- Striking of the word “substantially” in paragraph 6(a).
- Minor exception clause added in paragraph 8(b) that excluded the enhancement improvements on 900 East and 700 North from a “standards issue.”

Mr. Jones explained that, per paragraphs 6(a) and 6(b) of the lease agreement, the enhancements on 900 East (900 East Frontage Road and Pedestrian Safety) were included in the baseline. Chair Santiago stated that the pedestrian safety measures included installing pedestrian activated HAWK signals (**H**igh-intensity **A**ctivated **C**ross**W**alk**K**) on 700 North and on 900 East.

Mr. Jones clarified that it was only by execution of the lease agreement that those improvements became part of the baseline. The lease agreement stated that the baseline would be based on the preliminary design drawings and would also include the two enhancements mentioned above.

If there was property along the route that did not belong to the city UDOT would, where necessary, exercise its right of eminent domain to take those pieces of property. That property would be deeded to Provo and Provo would lease them to UTA. UDOT would not exercise eminent domain on property that BYU owned. BYU would have a separate lease agreement with UDOT.

In response to questions from Mr. Stewart, Grey Turner (UTA Senior Program Manager – Engineering & Project Development) replied that originally some of the enhancements were not part of the baseline. The FTA used the term enhancement to indicate items that could be added to the project but were not baseline. The enhancements did not necessarily make the project better but were more wish list items that stakeholders would like as part of the project. For instance, the enhancements helped the seven homes along 900 East but did not affect the bus traffic at all. The original drawings included a dedicated guideway along 900 East and a station by the BYU Creamery. Those items were taken out because of the concerns of the citizens and the council. A ten-foot wide sidewalk/bike path was also added to the east side of the road.

Mr. Knecht asked about the philosophy of the new leadership at UTA. Steve Meyer, UTA Chief Development Officer, stated they had made some changes on the board, including two board members from Utah County. The new chairman, David Burton, had begun to address policies and issues related to the perceptions of UTA. Board meetings would be more open with opportunities for public comment. UTA staff prepared a document that listed initiatives to address the trust issues. Members of the design team had been assigned to different cities and would meet with those officials on a regular basis to get more feedback from the communities. This project was a great example of partnering with the communities to make decisions on the key elements of the project, working together to save money to provide funding for

enhancements. The executive committee created through the interlocal agreement would not just be for construction, the committee would serve through operation of the project.

Mr. Meyer stated the intent of this project was to provide the backbone and then customize bus routes throughout the city to bring people to the stations. Changes to bus routes were looked at regularly with three change dates per year in April, August, and December. They understood that some people may depend on those routes so they had to be careful about making too many changes and try to have public hearings for that process.

In response to a question from Mr. Stewart, Mr. Meyer replied that UTA had the dollars they currently receive from the local option sales tax approved a few years ago. With the growth in sales taxes in Utah County they projected they could continue to maintain their current services, operate the BRT, and have funds available to pay back the bond in 12 years.

Chair Santiago asked Mr. Jones to explain Paragraph 4 of the interlocal agreement titled “No Authority to Act Contrary to a Lease Agreement Without Consent.” Mr. Jones explained that the interlocal agreement would be signed by five of the six member agencies, excluding the county. Utah County already had an interlocal agreement with UTA governing the relationship between them. Paragraph 4 stated that the executive committee could not make changes to the baseline that affected the specific improvements discussed above (Paragraphs 6(a) and 6(b) of the lease agreement). Changes to that part of the baseline could only happen if there was written consent of both parties - the Provo City Council and the UTA Board of Directors.

In response to a question from Mr. Stewart, Mr. Jones stated there had been no other formal action or agreements with UTA since the council approved the route in 2014. The lease agreement itself was not necessary for operating buses on Provo City streets. It was being proposed because it allowed use of city streets for dedicated lanes on 700 North and 900 North. The lease was also desired, from a UTA perspective, because the value of the lease contributed to the local match and the local government would not have to come up with cash for the matching funds. If the agreement did not exist UTA could still operate buses up and down Provo City owned streets and UDOT could condemn property, where necessary, along those streets to build stations. They could not use the streets for exclusive lanes and could not count the value of that right as part of the local matching funds.

Mr. Harding clarified that UTA’s purpose would be to acquire the property first and, as a last resort, use eminent domain. Mr. Jones agreed and understood that most of the property owners along the route had been contacted about UTA acquiring those properties.

In response to question from Mr. Winterton, Mr. Jones stated there was not a bonding proposition for Provo to put on a ballot because they were not bonding for this project.

Mr. Stewart reported speaking with state legislators that felt a resolution could go for a vote of the people. Mr. Jones replied that, without speaking to those state legislators, he did not know what their reasons for saying that would be. In state code the only two of the eight listed purposes that would originate with the city were bonding propositions or opinion questions “specifically authorized by the legislature.” In speaking with the election officers from the Lt.

Governor's Office, they agreed that opinion questions had to be authorized by the legislature. His discussion was dealing specifically with what the council could put on the ballot, not what citizens could put on the ballot. Was the resolution to approve a lease and interlocal agreement a law making power? According to Utah Supreme Court cases in 2014 he did not believe that was the case. The citizen's right to put something on the ballot was contingent upon it being an exercise of law making power. The council's action was only a law making power if it created a new law. If it was an exercise of administrative oversight, based on a current law, then it was not a law making power. His opinion would be that what the council was doing that night was exercising authority granted to it under provisions of city code that required long term commitments of the city and disposition of city property to be approved by council action.

Mr. Jones reviewed the process for citizens to put an item on the ballot overturning a law making power exercised by the council. The initial determination about whether or not a petition reflected a proper ballot proposition question was made by the city recorder after the signatures and been collected and verified. If the city recorder determined it was a valid ballot proposition it would go onto the ballot pending a legal challenge to keep it off the ballot. If it was determined that it was not a valid proposition it would not go on the ballot pending the result of a possible legal challenge to put it on the ballot.

In response to a question from Chair Santiago about Paragraph 5 of the interlocal agreement which addressed light rail compatibility, Mr. Turner stated that item came from Orem's resolution supporting BRT. It meant that UTA would already have the widths they needed if they decided to run light rail down the BRT dedicated lanes. The current design provided for that except at some station locations where they would need additional widths. Mr. Turner said that 700 North had a wide right-of-way because of the large park strips. They had not looked at a light rail design through Provo/Orem or Utah County. It might be in a long-range plan but when it happened they would look at the actual alignment for light rail to determine the best route. This item in the agreement did not change anything they were doing along 700 North. Mr. Jones pointed out that it did not create anything legally binding. It meant that the design would consider light rail compatibility but it would be up to the executive committee to actually make anything happen.

Mr. Harding was not convinced this was the best route, but it was the route they had. He was disappointed with the stake holder public input process and hoped that UTA would look at that and find a way to improve that process. Two years ago the council discussed this project in detail and, in the end, voted for the project and the route. Tonight's vote was not a vote on the project but on how to best manage the project. The city signaled their intent two years ago and nothing had changed to justify changing that commitment. He agreed with Mr. Winterton's comments last week about missed opportunities. Having been part of the process two years ago, as a member of the Transportation Mobility and Advisory Committee (TMAC), he knew it would have been difficult to go to the public for a vote. We use public money to fund other transportation projects, such as the I-15 Core project or Pioneer Crossing, and there was not a vote on those. This was a special project and made a big impact on the city and maybe it made sense to have the public weigh in on it. This project had been long in the works but the availability of the federal funding and the willingness of the elected officials across the county to support the project might not have given time for a public vote to take place. That was when the

153 elected representatives of the people were called upon to make the difficult decisions. He was
154 voting for the agreements because it would give us a seat at the table and would give Provo the
155 best project. But, they were not the only reasons he was voting for it. He wanted to go on the
156 record that, had he been on the council two years ago, he would be voting for the project itself.
157 He had high confidence this would be a project that would benefit the Provo community in
158 perpetuity. It was the backbone for our transit system and was an important base on which to
159 build the ribs of our bus lines. It would allow us to diversify our transportation system and give
160 people options. As the county continues to grow this would allow us to maintain our quality of
161 life.

162
163 Mr. Stewart said the vote on the Academy Square was not only because of the bonding but the
164 issue was so divisive that he wanted to know the voice of the people. He felt this project could
165 have gone to the people. Anytime the council felt they knew better on this kind of major project
166 than the people they were in trouble. Mr. Stewart made comments in two press releases and
167 asked that they be included as part of the record (press releases attached to permanent minutes).
168 He reported 52 responses within a few hours of his press release with 49 against the project, two
169 for the project and one thanking him for the information. He thought they were voting on the
170 project that night. If they did not vote for the lease there was the possibility the project might not
171 go forward. He said it had been admitted to by the administration and UTA. He felt the citizens
172 should vote on it because of the dedicated roadway and the matching grant issues.

173
174 Mr. Harding agreed that if they voted against the agreements there was a possibility the project
175 would not go forward, however, he did not think it was a strong possibility. A strong probability
176 was that the project would go forward and would not be as beneficial to our community. Even if
177 he was against the project he would have a hard time voting against the agreements. The
178 community had reached out to the council members during the past few weeks. The comments
179 he had received from blog posts and Facebook likes would indicate that the Provo population, as
180 a whole, was generally for the project. He wanted to exercise caution in ascribing what they
181 heard to the whole of Provo's population.

182
183 Mr. Stewart still felt the public was entitled to a vote if it was possible.

184
185 Mr. Sewell made the following motion to put it on the table and asked that each council member
186 be given the opportunity to express their opinion before they proceed with the vote.

187
Motion: Council Member David Sewell moved to approve **Resolution 2016- 15**
approving a Lease Agreement pertaining to various Provo City streets
and an Interlocal Cooperation Agreement pertaining to the Provo-Orem
Transportation Improvement Project as written and displayed on the
screen during the meeting. The motion was seconded by Council
Member David Harding.

188
189 Mr. Knecht said this was not an easy vote. He felt the sentiments of a lot of the people that were
190 not happy with the current bus system or with UTA. They were skeptical that this project would
191 work and was taxation without representation. He did his best to reach out to his constituents
192 with about 500 emails. He wanted to hear how they felt and did not know if it would come back

like the vote last fall where 57% voted against the sales tax. He felt that was more a confidence vote on UTA and was separate from their dilemma. The majority of the people that responded to his email were actually in favor of mass transit but the vote came down to 50/50 because they did not like this particular project for whatever reason. That did not leave him with a mandate. He felt he needed a real mandate in order to upset the applecart and derail what had gone forward, in good faith, during the past two years. He would be voting for this but it was difficult.

Mr. Van Buren stated he was not a strong supporter of BRT two years ago. He did vote on the route because it was the preferred route. He had some hesitations on the interlocal and lease agreements, especially the 50-year lease. As the public began to weigh in he had received a lot of emails and phone calls about the agreement but it soon became a discussion about the BRT project. He could not ignore that and felt he needed to represent his constituents. They were not people that politically motivated and were quiet most of the time. He went back to his core values and asked himself what he really believed in. His concerns shifted to the BRT project, not the lease or interlocal agreement. Many people said the current bus system in our community was so inefficient and asked him how he could support more of the same. Even though BRT was different, it was managed by the same people. How do they justify spending \$150 million for another system that, if managed the same, the efficiency would probably be the same. Public transportation would always be heavily subsidized and he had never agreed with that. Even though FrontRunner and TRAX were successful, every time someone uses them there was between \$4.5 and \$7.5 subsidy that came from the taxpayer to allow someone to ride them. He was concerned about how it would affect the city, University Avenue, and 700 North. The trees on 700 North would probably be taken down and the traffic on 700 North would be congested. Also, the traffic for pedestrians was north and south and those students would have more to manipulate through. The last issue was where they wanted to see high density housing. One of the principles of BRT was to provide opportunities for TOD (Transit Oriented Development). To make public transportation work the people needed to live by the stations and system. The council was struggling about where they wanted to see high density housing. They had not come to a recommendation or solution but they were approving a transportation system that would put pressure on the areas where our stations were. He would not be voting for the interlocal agreement or the lease agreement.

Mr. Winterton appreciated Mr. Van Buren's thoughts and views. Mr. Winterton said he had lived in Provo all his life and still believed in the city. It was going to grow and wanted his children to live here. He believed in the project. He had no proof it was going to be good but, after looking at the numbers and studying the issues, he believed in this project. Ultimately it would be good for the community. He looked forward to this opportunity for Provo to take care of some needs they had. He looked forward to being accountable for these decisions and takes that responsibility.

Mr. Sewell said he shared most of his feelings about the project last week. One of the residents he shook hands with before the meeting stated how much they loved to live in Provo. Mr. Sewell stated he felt the same way. He appreciated everyone that participated in this issue. It had been tough and divisive. Two years ago they had been receiving an emails more in favor of the project as, opposed to more recently, it had been more against. There were a lot of residents that had strong feelings on both sides of this issue. He felt this would be a good project for our

city. He thought there was a route a little better but that decision was made two years ago. One of the votes he was proudest of was to request a second, independent study. If citizens wanted to research the details he could supply a copy of the study. Two years ago they were hearing comments about not very many people on the buses and questions about the accuracy of estimated ridership. That was one of the reasons why they wanted the second opinion. The study validated that route 4 was, for all practical purposes, as good as any other options that were looked at. Two years ago the council voted unanimously to move ahead with the project. Even though it might not have been possible, he wished he had looked into voting on the issue two years ago. However, the decision about whether we would build BRT was made two years ago. A lot of things have happened, money had been spent, investment decisions had been made, and multiple government entities had relied on that decision. Even if he was not in favor of the project he would still want to approve the lease because it gave them the best project possible. Voting against the lease might kill the project but it was far more likely that it would proceed in a way that was not as beneficial to Provo. He hoped and issued a plea that this could mark a point where the community moved forward and came together on this as much as possible. He recognized that there were great citizens all over the map in terms of how they view this issue. He appreciated everyone that contributed in any way to the dialog.

Mr. Harding wanted to make it clear that, while he supported this project and felt it was in the best interest of the future, it was not an easy vote. He had not spent any substantial time on other city issues because he had been reading every single one of the emails he had received. He had also spent a lot of time responding to those emails. He said they hear and carefully consider the voice of the people and then balance that against the things they have studied and learned.

Chair Santiago stated she had said most of the comments that Mr. Van Buren had made. If a project of this magnitude could have gone to a vote of the people that would have been preferable. But she would have preferred it happened ten or fifteen years ago at the beginning of the project and not at this point. Her focus had been on making sure the lease agreement had what it needed to best serve the city. Two years ago much of the conversation was on the alignment. In Paragraph 17(b) it stated that “UTA would not disapprove of Provo’s request to change the route of the BRT system” if it met six conditions. The legislative body of Provo would need to make a finding, after a public hearing, that a new proposed route had a greater public benefit. It listed qualifiers such as being approved by the National Environment Policy processes, comply with FTA process, and it had to be approved by other interested parties (such as the county and UDOT). Those parties would need to agree on the funding of the realignment and Provo would have to find a way of funding the removal of enhancements that had been put down. She felt that if we did not approve the agreements the project probably goes forward and Provo would be left in a very vulnerable position. That was why she had been focusing on the lease agreement. The parties had come together in good faith and they understood what they wanted to do moving forward.

Chair Santiago called for a vote on the motion by Mr. Sewell and second by Mr. Harding to approve the lease and interlocal agreements.

Roll Call Vote: The motion passed 5:2 with Council Members Harding, Knecht, Santiago, Sewell, and Winterton in favor and Council Members Stewart

and Van Buren opposed.

Recess

Motion: Council Member Gary Winterton moved to recess the open meeting and reconvene in closed session at 7:14 p.m. The motion was seconded by Council Member David Knecht.

Roll Call Vote: The motion passed 7:0 with Council Members Harding, Knecht, Santiago, Sewell, Stewart, Van Buren and Winterton in favor.

1 RESOLUTION 2016-

2
3 A RESOLUTION TENTATIVELY ADOPTING A PROPOSED BUDGET FOR
4 PROVO CITY CORPORATION FOR THE FISCAL YEAR BEGINNING JULY
5 1, 2016 AND ENDING JUNE 30, 2017. (16-054)
6

7 WHEREAS, the Mayor has prepared a proposed budget (the "Proposed Budget") for
8 Provo City Corporation as required by Utah State Law; and
9

10 WHEREAS, the Proposed Budget, together with supporting schedules and data, will be
11 available for public inspection in the office of the City Recorder as required by law; and
12

13 WHEREAS, the Municipal Council will consider formal adoption of the Proposed
14 Budget in public hearings to be held on June 7, 2016 and June 21, 2016; and
15

16 WHEREAS, the Municipal Council finds the Proposed Budget for Provo City
17 Corporation for the fiscal year beginning on July 1, 2016 and ending June 30, 2017, as set forth
18 in the attached Exhibit A, should be tentatively adopted as required by Section 10-6-111(3) of
19 the Uniform Fiscal Procedures Act for Utah Cities.
20

21 NOW, THEREFORE, be it resolved by the Municipal Council of the City of Provo, Utah,
22 as follows:
23

24 PART I:
25

26 1. The Proposed Budget for Provo City Corporation in the amount of \$200,614,858 is
27 hereby tentatively adopted for the fiscal year beginning July 1, 2016 and ending June 30, 2017,
28 as set forth in the attached Exhibit A.
29

30 2. The Municipal Council directs that public hearings to consider the Proposed Budget
31 shall be held on June 7, 2016 and June 21, 2016 and that notice thereof shall be published at least
32 seven days prior to each hearing in at least one newspaper of general circulation published in
33 Utah County.
34

35 PART II:
36

37 This resolution shall take effect immediately.
38

39 END OF RESOLUTION.

Provo City Proposed Annual Budget FY 2017



Provo City Corporation

351 W Center St

Provo, UT 84601

Phone No: 801-852-6504

Fax No: 801-852-6513

Provo City Proposed Budget FY 2016

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Executive Summary





May 3, 2016

Honorable Members of the Provo Municipal Council
351 West Center Street
Provo, Utah 84601

RE: Proposed Budget for Fiscal Year 2017

Ladies and Gentlemen of the Council:

I am pleased to submit our proposed budget for the City of Provo, Utah for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

This budget is the result of many hours and the contributions of Council members, the public, employees and City leadership. The Administration has worked hard to submit a responsible, sustainable budget.

Preparation for the Fiscal Year 2017 budget began in December 2015 with the Mayor, CAO and administrative budget team looking at early revenue forecasts, projected retirement and insurance increases, and department needs for the Fiscal Year 2017.

The administrative budget team met with the City Administration to monitor and plan for the following:

- Revenue needs and forecasts.
- Budget expenses and shortfalls.
- Merit increases, retirement, health insurance, operation and maintenance needs, capital needs, vehicle replacement, outsourcing, and adequacy of fees & taxes.
- The FY2017 5-year Capital Improvement Plan included recommended changes made by Municipal Council staff and include priority levels and ascertaining whether funding sources have been identified.

Provo City is striving to provide a more transparent and understandable budget by adopting best practices. We will be submitting the adopted budget to Government Finance Officers Association (GFOA) in hopes of receiving the "Distinguished Budget Award." This award encourages state and local governments to prepare budget documents of the very highest quality, reflecting the guidelines established by the National Advisory Council on State and Local Budgeting and the GFOA's best practices. The City received the award the past three fiscal years (FY2014 -FY2016).

As evidenced in Provo and the nation, there are many signs that the local and the national economies are starting to level off. The local economy continues to outperform the national economy. The City is currently cautious about sales tax revenues, but anticipates they will moderately increase during the next fiscal year. However, it is important to note that we continue to have concerns about global uncertainty and how large fluctuations in the cost of crude oil, healthcare costs, retirement costs, and other operational costs will impact consumer spending and ultimately City budgets.

Provo City continues to work hard in maximizing every dollar and providing a great value to our residents. Our employees understand that every tax dollar we receive is a sacrifice from our residents who trust us to use it wisely. While preparing the 2017 budget, directors were asked to evaluate their budgets and look for possible savings before they were submitted. Despite years of deep cuts, department directors were asked to keep operational budgets flat and submit only critical supplemental requests.

The 2017 budget supports our ongoing goal of continued fiscal health with a sustainable budget. Monies are invested in capital improvements, vehicle replacement and employees. Provo City employees are among the greatest and most critical assets the City has, and by investing in them, we are better able to recruit, develop, and retain top employees.

The City continues to focus on trust throughout the organization and with the public. Each of the departments established a plan for the upcoming year on how trust principals can be effectively applied in the work place. The purpose is for employees to learn and create a common language and behavior of trust in the City as well as enhance relationships and develop City leadership.

The Administration continues to look for opportunities for employees to grow and be prepared to become future leaders at the City. A new education assistance policy was signed and put into place that provides full-time employees the opportunity to further their education as it relates to the City and be reimbursed by up to fifty percent of their educational costs.

Rate and Fee Changes:

A proposal as part of the annual budget is for a property tax increase of approximately 3.0% to cover the cost of new dispatchers and fire equipment. Increasing property taxes require a Truth in Taxation hearing that the Municipal Council plans to hold in August.

Proposed Fee Increases

The Covey Center is proposing the following fee increases:

- Increasing the labor charge to performance from \$15 an hour to \$16
- Increase half-day rental rate
 - Non-profit rate – 950 to 1000
 - For-profit rate – 1200 to 1250
- Increase Full-day rental rate
 - Non-profit rate – 1200 to 1250
 - For-profit rate – 1650 to 1700
- Increase Full-week rental rate
 - Non-profit rate – 6000 to 6300
 - For-profit rate – 9700 to 10000
- 31,000 additional revenue should be generated from these increases

The Cemetery is proposing the following fee increases:

- Lawn Sites
 - Monument Estates – n/a to 2,000
 - Upright – 1,100 to 1,300
 - Flush – 900 to 1,100
 - Infant – 250 to 300
 - Cremation – 450 to 550
- Mausoleum
 - Top/Bottom – 3,500
 - Mid Level – 4,500
- Opening Closing
 - Adult – 550 to 650
 - Infant – 200 to 250 (12-18) or 350 (24 – 48)
 - Cremation Burial – 200 to 250 (without vault) or 350 (lawn burial)
 - Niche – n/a to 150
 - Mausoleum – n/a/ to 400
- Overtime
 - Saturday – 300 to 400
 - Overtime – 150 to 100 per ½ hour
- Disinterment
 - Cremation – 300 to 450
 - Crypt – n/a to 1,500
 - Niche – n/a to 450
- The following are new additional options
 - Ossuary/Cenotaph – 200
 - Tablet – 450
 - Post Single – 450
 - Post Companion – 550
 - Cored single – 600
 - Cored Companion – 750
 - Cremation Estate – 2,500
 - Tree Estate – 2,000
 - Arbor nice 24, niche 48 urn – 850
 - Community Column 64 nice 128 urns – 800
 - Pavilion shutter – 900
 - Rustic Monolith 60 cores – 600
 - Niche Boulder – 1,200
 - Family Columbarium – 7,500
 - Cremation Bench – 2,500
 - Cremation Ped Bird path – 3,000
 - Mausoleum Level 1 – 800
 - Mausoleum Level 2 – 900
 - Mausoleum Level 3 – 700

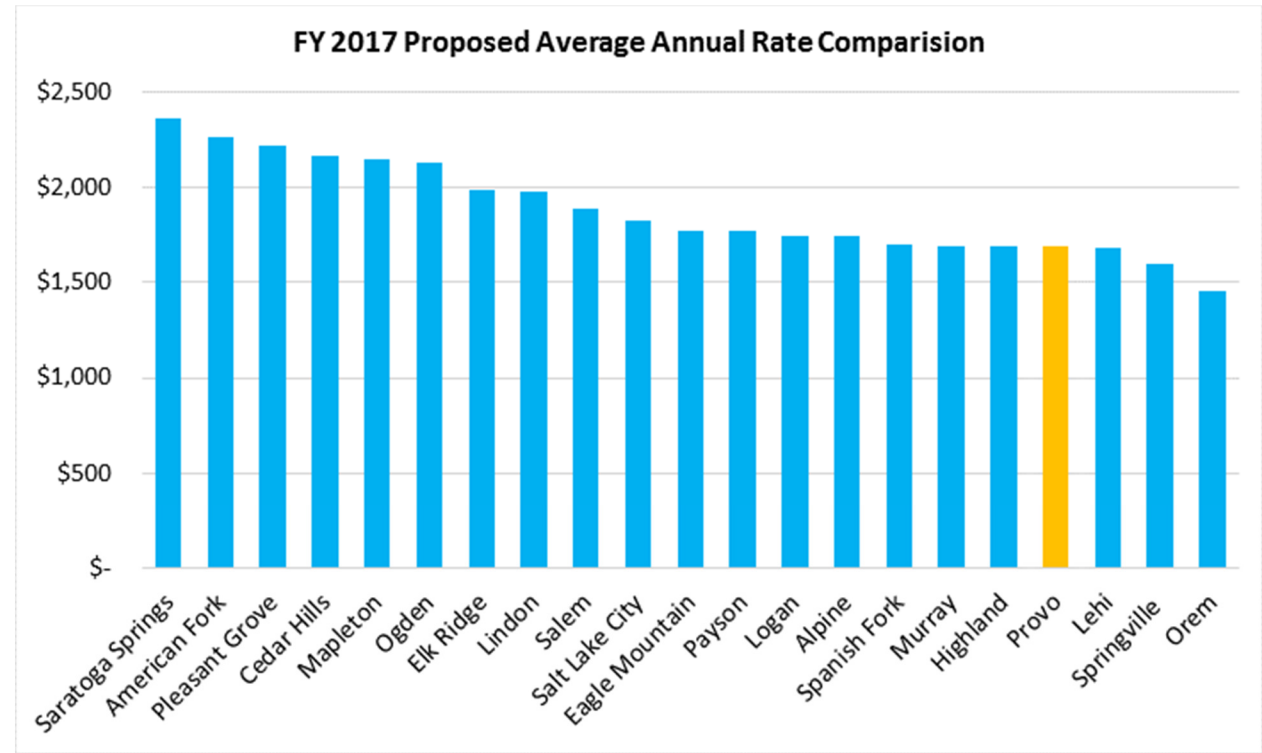
Utility Rate Increases are being implemented to fund ongoing operational and capital improvements throughout the City

- An average 2% increase or \$1.50 per average residential home on energy utility sales (Energy Fund)
- An average 2% increase per commercial user on energy utility sales (Energy Fund)
- An average 6% increase per industrial user on energy utility sales (Energy Fund)
- An average 19.8% or \$5.84 monthly increase per average residential home on waste water utility sales (Waste Water Fund)
- An average 11% or \$3.74 monthly increase per average residential home on water utility sales (Water Fund)
- An average 21.6% or \$1.51 monthly increase per average residential home on storm water utility sales (Storm Water Fund)

Recently a study was completed by a consultant on the status of the City Waste Water Treatment Plant. As a result of the study, it was determined that some major improvements will be necessary to meet future growth and new environmental regulations. In order to pay for the improvements, the Municipal Council and Administration have had discussions that would change the way the sewer base rate is charged for multi-unit housing complexes. The change would move the base rate from a per-connection to a per-unit charge.

Because the Council has not reached a decision about the potential change, the budget currently does not include the change in the base rate or any other change in the rates to increase revenue to cover for the future needs. The Administration is anxious to work with the Council in a timely manner to make this determination. An additional \$520,000 in revenue is needed to fund the first year of the recommended master plan improvements.

The graph below depicts the City’s position compared to other cities after implementing the proposed rates, excluding Energy. This graph would assume that other comparable entities make no other changes to their current rates.



Funded Personnel Costs

Each year we carefully evaluate the compensation scales of our employees and compare our compensation to the market of competing governmental entities. Personnel budgets in departments include current funding levels plus market required adjustments necessary to attract and retain good employees:

- Merit increases (2.5%)
- Market adjustments
- Career series advancements
- Health insurance cost increases (6.3%)
- Utah Retirement System plan changes (decrease of 0.1 to Tier 1 firefighters – all other plans remained the same).
- 401(k) Match (2%)
- Employee recognition & appreciation

Expenditures

Each department/division had the opportunity to submit supplemental requests as part of the Fiscal Year 2017 budget. Forty-eight requests were made for a total of \$3,881,522. An amount of \$1,463,254 has been funded at this time either in FY2016 existing budget or the new FY2017 budget.

All departments and divisions continue to do the same or more with very limited personnel and operational budget changes. The following specific areas have been added or changed significantly in the adopted budget:

- New positions:
 - Three (3) police dispatchers, the first being filled on October 1st, 2016, the second on January 1st, 2017 and then the third on April 1st, 2017.
 - Two zoning officers have been budgeted effective July 1, 2016.
 - One new cemetery position, need to support new expansion area.
- General Fund Capital Improvement Replacement Plan
- RAP Funding
- Citywide Municipal Software System (Provo 360)
- Completion of the construction of a new fleet facility

The Recreation Center continues to exceed revenue expectations and is being used heavily by its customers. Administration and the Municipal Council have a strong desire to have the funding necessary to adequately maintain the facility so that it will be able to serve customers long-term and the facility can continue to feel new and have equipment and services needed to keep up with current trends. In order to meet this need, this will be the second year we have provided funding in the operational budget to maintain the building and equipment over their useful life. Funds were added this year to include anticipated maintenance needs for the outdoor pools. Any unused funds in any given year will be moved forward for future use at the Recreation Center.

In addition to the Recreation Center, the General Fund has a number of facilities it maintains. The Administration and the Municipal Council have a strong desire to have the funding necessary to adequately maintain the different facilities within the General Fund so that they will be able to serve residents long-term. In order to meet this need, we have provided funding in the operational budget to maintain the buildings over their useful life. Any unused funds in any given year will be moved forward for future use.

The budget includes funding from a Recreation, Arts, and Parks (RAP) Tax that was approved by the voters in November 2015. The proposed budget assumes the tax will generate approximately \$1,306,002 in FY2017 for recreation and arts projects.

During fiscal 2016 the City selected and started the implementation of a Citywide Municipal Software Solution (Provo 360). The primary funding source for these costs was provided by a 7-year lease. The Administration has included in the budget the costs for servicing the lease payments and other ongoing costs related to the project. The vision for Provo 360 is to provide our residents, businesses, students, employees, Administration, Municipal Council and visitors with a 360 degree view of the city at any time, from anywhere, and from any device. The Provo 360 Core Team, Administration and the Municipal Council are working towards solutions to make information requests and transactions accessible, easy and even enjoyable for our customer while giving our Administration and Municipal Council the same 360 degree view to enable them to service, resource, measure, refine and improve like never before.

Construction of a new fleet facility started in the fall of 2015 and is anticipated to be completed in the fall of 2016. A two-year funding plan was established in fiscal 2016 and the final funding for the new facility is part of the proposed 2017 budget. The old fleet facility was unsafe and did not meet the needs of the City based on the composition of the fleet. Some of the equipment (fire trucks, sanitation trucks, dump trucks) require the need to have a higher clearance when working on them and at the current time requires the mechanics to work outside. The fleet facility is an integral part of the City Emergency Response plan. The lack of an adequate facility able to respond and maintain vehicles in times of emergency was very detrimental.

Other Funding

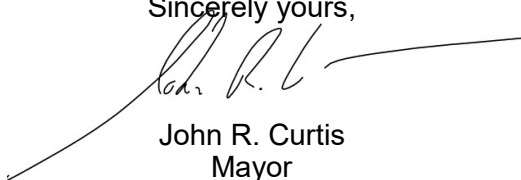
Funding is in place for a radio system upgrade and SCBA masks for the Fire Department.

The City established a Fleet Review Committee in fiscal 2015. One of the first tasks completed by the committee was a five-year financial plan to replace aging vehicles and to develop a rotation schedule that will make the fleet more sustainable over the long-term. Fiscal 2017 will be the second year of the plan.

Provo City has been recognized as a community of choice by recent national accolades and the citizen survey results. Our goal is to provide residents with the services they need in an efficient and transparent manner. I believe the budget process forces us to make difficult decisions and prioritize what items should be funded. The City continues to make difficult decisions to reduce ongoing costs and to strengthen revenues. The City has not only balanced its budget for the current fiscal year, but also continues to work with the Municipal Council, citizens and employees to create a long-term sustainable budget. By making good financial decisions that consider both the short-term and long-term impacts, Provo will become a stronger, healthier community to live, learn, work and play.

We welcome and encourage your careful review of our recommended budget. We also welcome the input of our residents as we proceed through the process of adopting the City's annual budget. As always, our staff is at your disposal to respond to questions and assist the Municipal Council in any way as you review the proposed budget over the next several weeks. We believe that you will find this budget forward thinking and responsive to your concerns and aspirations as we plan together for the future of the Provo community.

Sincerely yours,

A handwritten signature in dark ink, appearing to read "John R. Curtis", with a long horizontal flourish extending to the right.

John R. Curtis
Mayor

Municipal Council Priorities

- 1.Increased Zoning Compliance
- 2.Improve development approval process
- 3.Update General Plan
- 4.Support Economic Development – Remove Barriers
- 5.An approved budget that shows how all city programs are viewed in terms of their contribution to one of the four city goals (as identified by the council).
- 6.Encourage housing of different types to support residents in different life stages
- 7.Clearly define City Policy and where it is found
- 8.Develop a vision and Master Plan for Provo's west side
- 9.Facilitate public participation with the council

FY 2016 Budget vs Actual Positions

Organization	Budgeted FT	Budget PT	Actual FT*	Actual PT*	Diff FT	Diff PT
Airport	4	2	4	3	0	-1
CDBG	5	1	0	0	5	1
Community Development	24	1	24	0	0	1
Covey Center	4	3	4	23	0	-20
Customer Service	22	2	21	21	1	-19
Economic Development	4	0	4	0	0	0
Emergency Response	5	1	0	0	5	1
Employee Benefits	0	1	0	0	0	1
Energy	65	3	59	0	6	3
Engineering	15	0	16	3	-1	-3
Facilities	7	2	7	1	0	1
Finance	9	1	7	2	2	-1
Fire	80	0	80	0	0	0
Golf Course	3	0	0	0	3	0
Human Resources	8	1	7	2	1	-1
Ice Sheet	3	4	3	26	0	-22
Information Systems	14	5	13	3	1	2
Insurance/claims	1	0	0	0	1	0
Justice Court	11	1	11	1	0	0
Legal	10	3	11	7	-1	-4
Library	22	14	21	67	1	-53
Mayor's Office	8	1	9	6	-1	-5
Municipal Council	5	9	5	8	0	1
Parks Admin	4	3	4	1	0	2
Parks Maintenance	23	6	26	9	-3	-3
Parks Recreation	16	7	14	281	2	-274
Police	152	8	148	54	4	-46
Rental Rehab	0	0	6	0	-6	0
Sanitation	13	0	14	0	-1	0
Storm Drain	10	1	8	1	2	0
Streets	16	0	18	1	-2	-1
Tax Increment	1	0	0	0	1	0
Vehicle Maintenance	8	0	7	0	1	0
Wastewater	29	1	23	0	6	1
Water	32	4	29	5	3	-1
Total	633	85	603	525	30	-440

*as of April 11, 2016

This chart shows the difference in part time positions is due to a difference in methodology in tracking positions. From a budgeting perspective, dollars are allocated in large lump sums which allows flexibility in hiring and compensation. Actual numbers reflect the number of people paid from those sums.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Provo City Corporation
Utah**

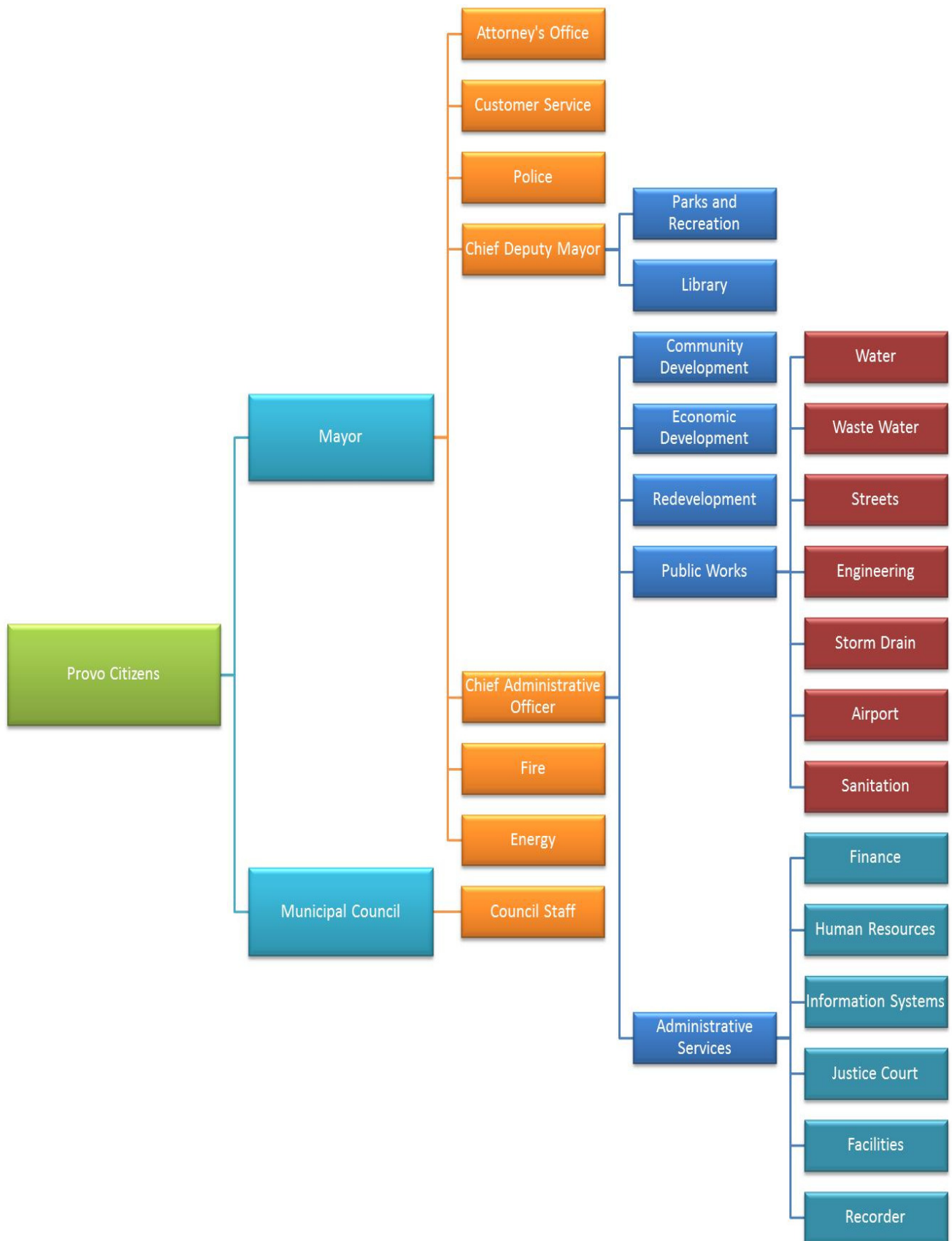
For the Fiscal Year Beginning

July 1, 2015

Jeffrey R. Brown

Executive Director

Organizational Chart



Elected and Staff Positions



(Left to Right) Kay Van Buren, Dave Knecht
Gary Winterton, George Stewart, Dave Harding
Dave Sewell, Kim Santiago

City Council

Gary Winterton
District 1
Present Term: 2016-2020

Kim Santiago (Chair)
District 2
Present Term: 2014-2018

Dave Knecht
District 3
Present Term: 2016-2020

Kay Van Buren
District 4
Present Term: 2016-2020

Dave Harding
District 5
Present Term: 2016-2018

Dave Sewell (Vice Chair)
City-Wide District I
Present Term: 2014-2018

George Stewart
City Wide District II
Present Term: 2016-2020

City Administration

Mayor—John Curtis
Chief Administrative Officer—Wayne Parker
Chief Deputy Mayor's Office—Corey Norman
Chief Deputy Economic Development—Dixon Holmes
City Attorney—Robert West
Police Chief—John King
Fire Chief—Gary Jolley
Parks and Recreation—Scott Henderson
Library Services—Gene Nelson
Energy—Travis Ball
Community Development—Gary McGinn
Redevelopment—David Walter
Public Works—David Decker
Administrative Services—John Borget



Mayor John Curtis
Present Term: 2014-2018

Provo City Vision 2030

In March 2010, Provo City formed a 20-member visioning steering committee to provide a long-term strategy for municipal decision making. The Mayor and the Municipal Council, along with the committee, defined a community vision statement and eight core values that provide direction in setting measurable goals and objectives and provide guidance on what Provo City should be by the year 2030.

Community Visioning

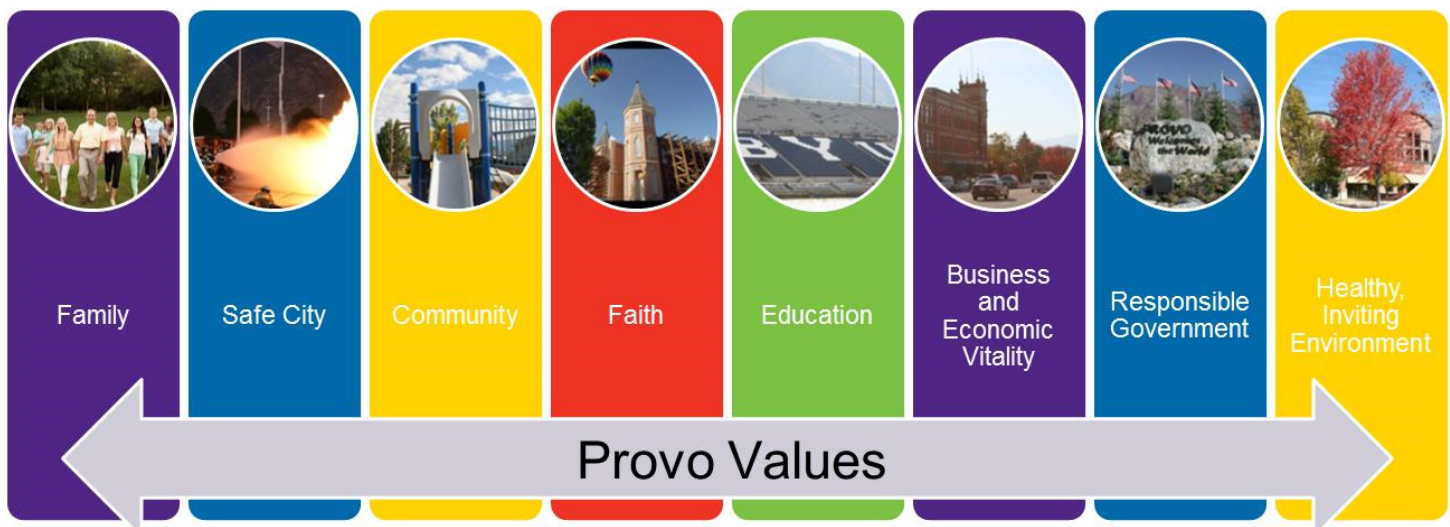
Provo — an inspiring place to live, learn, work, and play

We value:

- Faith, respect, and service to each other and our community
- Individual responsibility
- Families and individuals
- Our environment and natural amenities

We support:

- Safe, desirable neighborhoods
- A vibrant economy and high-quality jobs
- Fiscally responsible governance
- Life-long education



With the guidance of the Community Vision Statement and the focus on the eight Provo Core Values, the steering committee provided policy direction and specific goals and objectives for each of the following topics:

Education	Safety
Natural Resources	Image and Communication
Families and Neighborhoods	Transportation and Mobility
Prosperity	Land Use and Growth
Healthcare	Unity
Public and Non-Profit Partnerships	Leisure
Heritage	Governance

Provo City Vision 2030—Accomplishment Tracking

To monitor our success at implementing goals and objectives of the Vision 2030 document, the following actions have been completed or are in progress. To view the entire Provo City 2030 Vision document, please visit <http://www.provo.org/vision2030.html>.

Action Item	Step Taken	Status
Objective 1.1.2 Create and maintain bike trail and sidewalk systems that connect all parts of Provo.	In July 2015 the Municipal Council adopted the Joaquin Neighborhood Plan as a component of the Provo City General Plan.	In Progress
	A committee was created to review the Neighborhood Advisory Board Program and make recommendations for improving communication, reaching all citizens and businesses, and redefining the purpose of the program. An ordinance was adopted in April 2015 that amended the purpose statements.	In Progress
	February 2015 the Municipal Council adopted the Downtown Master plan, the second of the neighborhood Joaquin Neighborhood Plan as a component of the Provo City General Plan.	In Progress
	A design for improvements to Bulldog Boulevard from 500 West to West Campus Drive has been proposed to provide protected bike lanes and additional pedestrian safety improvements; funding is anticipated in FY 2019	In Progress
1.1.2(b) Conduct a study to investigate ways to connect our trails and sidewalks city-wide.	A bike master plan has been completed and adopted by the City Council	Complete
1.1.2(c) Create an ongoing trail enhancement and maintenance fund.	Parks & Recreation has a CIP budget dedicated to maintenance of the Provo River Trail	In Progress
	In November 2015, Provo voters approved a Recreation, Arts and Parks tax which provides ongoing funding for capital investment on the Provo River Parkway trail.	In Progress
Objective 1.4.1 Use social networking, the Internet, and other communications tools and technology to involve all individuals in neighborhood discussions and activities.	City Council and Mayor blogs are up to date and provide exciting, pertinent information for Provo City residents and employees. Facebook and Twitter are also used to provide information.	In Progress
1.4.1(a) Implement an opt-in email program.	The mayor's office maintains an email mailing list for communication with citizens.	Complete
	Various city departments and the Municipal Council are also creating opt-in email programs for newsletters and other public outreach.	In Progress
1.4.2(b) Develop town and gown strategies to foster involvement and inclusion of the student population.	Launched Provo4Students.org to support Provo-student interactions.	In Progress
1.5.1(a) Adequately fund and support Community Oriented Police programs.	The Police Department currently employs Community Oriented Police Programs	Complete
1.6.1(a) Support Provo's Urban Forestry Program.	The Energy Department employs a full-time forester and tree crews to manage Provo's urban forest.	Complete

Action Item	Step Taken	Status
1.6.4(b) Work with UDOT to improve freeway signage (such as Center Street Provo vs. Center Street Orem).	Signage on I-15 has been improved designating Provo Center street specifically.	Complete
1.7.1(a) Maintain and utilize a subscriber-based email system for notification and dissemination of information.	The mayor's office maintains an email mailing list for communication with citizens.	Complete
1.7.1(b) Improve access to public meetings through Channel 17 and the Internet.	Public meetings are now available on YouTube.	Complete
Objective 2.1.1 Identify exceptional areas that would benefit from area specific master plans, where the city would conduct a detailed land-use analysis. The objective is for a plan for every neighborhood.	March 2015 the council approved annexation of 3.15 acres located at 5050 North Canyon Road. The annexation is part of the city's overall annexation plan.	In Progress
Objective 2.4.1 Determine the appropriate type, level, and location of economic development initiatives for Provo City.	July 2014 the council adopted the South Downtown Community Development Project Area Plan to assist in identification of future redevelopment activities in the downtown area.	In Progress
	The city is currently focusing efforts on East Bay, Mountain Vista, TOD area, and the Airport. Results include 4 industrial projects and \$3.5 million grant for the airport.	In Progress
Objective 3.1.1 Work toward implementing Chapter Seven of Provo City's General Plan, the Parks Master Plan, which includes the even and fair distribution of park space throughout the city.	May 2015 the council approved the purchase of 80 acres in Rock Canyon.	In Progress
	FY 2016-17 budget includes funding for tree planting and upgrades to park lighting.	In Progress
Objective 3.2.2 Ensure that trail heads at Little Rock Canyon, Rock Canyon, and Slate Canyon have trails that connect to the Bonneville-Shoreline, Great Western, Provo River, and South Fork trails.	The Parks and Recreation Department are currently constructing a developed park at the trail head for Slate Canyon connecting it to the Bonneville shoreline trail.	In Progress
3.3.2(a) Include in the community center, an indoor gathering space with facilities for theater, arts exhibits, classrooms and outdoor performing space.	The Recreation center has indoor meeting spaces sufficient for theater, arts exhibits, and classrooms.	Complete
	The library completed an art gallery.	Complete
	The Covey Center continues to offer a variety of performing spaces.	Complete
Objective 3.6.1 Build a city recreation facility which will: •Develop a sense of community •Foster a healthy lifestyle and wellness •Enhance civic pride •Be versatile and adaptable to meet the needs of all elements of the community	In FY14 the city opened the new Recreation Center	Complete
Objective 3.8.1 Educate and inform voters of the options of creating a RAP tax for ongoing recreational funding, with the intent of putting this on the ballot.	The RAP tax will be on the ballot during FY16	Complete

Action Item	Step Taken	Status
Objective 4.1.4 Encourage resource preservation through greater participation in recycling and energy conservation efforts.	The council passed a resolution in June 2014 expressing support for the Provo Sustainability and Natural Resources Committee.	In Progress
	In September 2014 the council and administration approved a resolution supporting a thorough research of Tier 3 gasoline and exploration of other possible air quality enhancements for Utah by state legislators.	In Progress
Objective 4.3.2 Manage watersheds for the protection of drinking water sources and protect the water quality of surface waters.	January 2015 council adopted a resolution amending the water system master plan to account for differing growth patterns and changing economic circumstances.	In Progress
	The Water Division issued bonds to improve infrastructure for the residents of Provo. A portion of the bond monies will be used to build a new storage reservoir, increasing the total amount of water storage available.	In Progress
4.5.1(a) Encourage establishment of a nature preserve encompassing Provo Bay and its surrounding wetlands while allowing compatible uses, such as, boating, multiple public access points, boardwalks, hunting, fishing and other similar recreational activities.	A Provo River preservation effort is currently underway under the direction of a multi-agency effort.	In Progress
Objective 4.7.2 Implement new advances in electrical energy delivery and control systems (i.e., smart grid, smart houses) as they become practical and economically feasible.	In FY16 the Energy Department will begin deploying Automated Metering Infrastructure (Smart Grid) throughout the city with an estimated completion date in FY17.	In Progress
Objective 4.7.3 Work with residential, commercial, educational and industrial customers to identify and implement energy savings through increases in consumption efficiency and reduction in use of energy in a cost-effective manner.	The Energy Department hired a full-time energy efficiency specialist to administer in-home audits and subsidies for efficiency upgrades.	In Progress
Objective 4.7.4 Cooperate with customers who privately generate renewable energy resources (i.e., wind, solar).	Net metering continues to grow each year where customers deploy private solar panels and receive a credit on their energy bill.	Complete
Objective 4.8.2 Seek opportunities for consumer alternatives to purchase energy from renewable resources.	In FY15 RenewChoice was launched which enables customers to purchase renewable energy for their homes or businesses.	Complete
5.4.2(b) Establish a Provo City Innovation Center to synergistically host and support incubation activities of local entrepreneurs.	A business incubator has been established in Provo and the Economic Development department aids its efforts through the administration of programs.	Complete
6.2.1(a) Provide physical exercise facilities and recreation activities to involve children and adults in encouraging regular physical activity.	The Parks and Recreation department supports sports programs and regular fitness classes	Complete

Action Item	Step Taken	Status
6.2.1(c) Enhance Provo City infrastructure for supporting bicycling and walking.	A bike master plan has been completed and adopted by the City Council	In Progress
	An ambitious redesign of Bulldog Boulevard is underway to provide protected bicycle lanes. A multi-use path was added to the Lakeview Parkway project from I-15 to the Provo Airport.	In Progress
Objective 6.3.1 Provide all households important information explaining what to do before, during, and after major emergencies—earthquakes, wildfires, flooding, extreme weather, mass violence, pandemic influenza, and other communicable diseases.	Funding for additional Power Cots will allow safer transfers into and out of ambulances for emergency responders and patients.	In Progress
	The Everbridge emergency notification system was implemented during FY 16 which allows enhanced reverse 911 and additional emergency notification options for Provo residents.	Complete
Objective 6.4.2 Promote the use of zero or reduced emission transportation using bicycles, electric vehicles, mass transit, etc.	Clear the Air Challenge for July 2014, a joint resolution was approved to encourage city employees and other residents to find ways to improve air quality by using alternative travel methods.	In Progress
	In June of 2014 the Municipal Council passed a resolution supporting a Bus Rapid Transit route alignment through Provo City.	In Progress
	January 2015 the council and administration approved a joint resolution encouraging the State of Utah to address comprehensive transportation funding to support local transportation needs and provide for future growth.	In Progress
Objective 7.2.1 Identify important historical sites located throughout the city, even those where structures no longer exist, and preserve the history of the site.	Funding was included to facilitate the Provo City Center Temple Open house event.	In Progress
Objective 8.1.1 Maintain a brand and image for Provo City	Provo City now has a consistent brand developed by a private consulting firm.	Complete
8.2.3(a) Identify and allocate marketing budget to cover initial and annual marketing program expenses.	FY16 includes funding for an out-of-state marketing campaign.	In Progress
8.2.4(a) Create a plan for on-going brand management and ROI assessment.	Provo now employs full-time staff to support the brand with multimedia aids.	In Progress
9.3.1(b) Identify or provide incubator space for early stage businesses until they are more mature and can afford market rents and leases.	Provo provided a no-interest loan to the Candy Startup to facilitate its transition to a start up center. The city organizes weekly events and other programs to promote the startup community.	Complete

Action Item	Step Taken	Status
Objective 9.3.2 Develop and maintain a city-wide Economic Development Strategic Plan that identifies new employment and retail opportunities.	In September 2014 the municipal council approved funding for a retail strategy study to review, analyzed, and recommend retail strategies for retail centers within Provo.	Complete
	In FY14 and FY15 Provo contracted consulting firms to establish "Provo Strategy" to identify specific goals and a retail strategy.	Complete
	July 2014 the municipal council enacted a mobile food business ordinance to regulate the licensing and operations of mobile food businesses.	In Progress
9.6.1(a) Put all necessary elements for commercial regional transportation into place, i.e., marketing, terminal/baggage, ground transportation,	Parking has been improved at the Airport.	In Progress
Objective 11.1.2 Work in proactive partnership with neighboring jurisdictions, civic and religious groups, and law-abiding citizens to actively patrol and police neighborhoods.	In January 2015 the municipal council and administration approved a joint resolution encouraging parents to speak with their youth about the dangers of Fight Nights in order to help ensure the health, safety, and welfare of our children.	In Progress
	FY 2016 includes Funding for three additional police officers.	In Progress
Objective 11.1.2 Work in proactive partnership with neighboring jurisdictions, civic and religious groups, and law-abiding citizens to actively patrol and police neighborhoods.	The Everbridge emergency notification system was installed this year to provide greater interaction with citizens and neighborhoods.	Complete
	The Recreation Center has been designated as the EOC for Provo City	Complete
12.5.2(a) Work with the efforts for creating an image and brand the city to identify a sign plan or design that is consistent with the image and branding efforts.	Provo hired consultants to develop a wayfinding program for the city. Deployment of the signage is in progress.	In Progress
Objective 12.6.1 Provide direct routes to and from the airport and alternative methods for public transportation.	The west-side connector with access to the airport began in FY14 and is expected to be completed in FY16	In Progress
13.4.1(a) Utilize the new Senior Center by providing on-going educational programs that aid the seniors in health-care, religious courses (for all denominations), and other classes with emphasis on cultural and religious unity that are requested by them.	The senior center section of the recreation center offers enrichment classes for elderly citizens.	Complete
Objective 14.1.1 Post important government documents, including official transactions, legislation, policy, procedures, and performance measures, online with easy search capability.	Publicly available documents are all posted online.	Complete
Objective 14.1.2 Enhance government services to citizens by creating convenient one stop service centers in government buildings and online.	Customer service has consolidated many requests made of the city.	In Progress

Action Item	Step Taken	Status
Objective 14.2.2 Encourage each government entity to develop ten-year or longer financial plans that demonstrate the impact of current decisions on long-term financial sustainability.	A 10-year projection is conducted each fiscal year to analyze future financial stability	Complete
	Master plans for most city utilities are underway or have been recently completed, detailing increased revenue needs over a 20 year period.	In Progress
Objective 14.3.1 Encourage government entities to create citizen academies to develop groups of well-informed citizens.	The Police Department currently offers a citizen academy. A general city-wide academy will be offered in FY16.	In Progress
	The City began offering Provology 101, an 8-week citizens academy with a citywide emphasis.	In Progress
Objective 14.3.2 Increase the diversity of residents and stakeholders serving on government boards and commissions with the addition of minorities, women, and a broader range of ages and geographic locations to achieve broader representation and more balance.	Efforts are ongoing and appointments have been made with the intent of increasing diversity of boards and commissions. Appointments are for shorter terms resulting in more rotation and greater opportunity for diversity.	In Progress



Informational Section



Basis of Budgeting

This budget document is prepared using the modified-accrual basis for all funds, the same basis used to prepare the City's financial statements in the Comprehensive Annual Financial Report. The modified accrual method is a governmental accounting method where revenue is recognized when it becomes measurable and available. Expenditures are typically recognized in the period in which the liability is incurred. Budgets are prepared annually, with regular review with each department director. All funds included in the budget book are legally appropriated by the Municipal Council.

Budget Administration and Methodology

Provo City's Finance Division in the Administrative Services Department assists the Mayor in preparing the city's budget, following regulations from the Utah State Auditor's Office and within approved guidelines listed in the Utah Municipal Code 10.6 Uniform Fiscal Procedures for Utah Cities. The budget team works closely together to present to the Municipal Council a balanced budget. The balanced budget methodology means that revenue is greater than expenditures, revenue equals expenditures, or revenue and appropriated fund balance equals expenditures. An approved budget is required for any fund that will have expenditures throughout the year. Further budget policies and processes will be discussed throughout the budget book.

Budget Preparation

Preparation for the Fiscal Year 2016 budget began in April 2014 with the Mayor, CAO and administrative team along with a Citizen Budget Committee that was created by the Municipal Council. The administrative budget team presented budget and financial training to the committee members that covered various topics such as: Fiscal Year 2015 Budget document in detail, Governmental and financial reporting relating to the Comprehensive Annual Financial Report (CAFR), Single Audit Report, Popular Annual Financial Report (PAFR), Quarterly Report, and Principles of Financial Management. The committee has focused on the following topics: Citizen Engagement in creating a long-term, sustainable structural budget, user fees, utility rates, sales and property taxes, and city-wide capital improvement needs. IN January 2015, the administrative budget team met with City administration on a bi-weekly basis to continually review updated revenue forecasts, budgeted shortfalls and other challenges.

Budget Approval

Once the budget process is complete, the Mayor presents the completed budget to the Municipal Council by the first Tuesday in May. The Council then reviews the budget and presents any questions or concerns to administration. Two public hearings are held in the month of June during regularly scheduled council meetings. Per Utah State Code, the budget must be adopted by resolution by June 22nd of each fiscal year, unless the City is planning on Truth in Taxation. If the city holds a Truth in Taxation hearing, the budget must be adopted by August 17th. Once the budget is adopted, this becomes the legal working budget for each department/division in the city.

The budget resolution presented to the council provides the budget staff with the ability to make changes to the budget throughout the fiscal year. The resolution provides for the following:

- Authorization to carry outstanding encumbrances and project/grant balances from one fiscal year to the next, and authorization to re-appropriate with the Mayor's approval.
- Projects within the capital improvement funds cannot be deleted, changed in budget amount by more than 10% of the original cost or \$50,000, whichever is less, or new projects added without approval from the Municipal Council.
- Authorization to move budget appropriations along with needed expenditure adjustments including capital labor from the individual enterprise funds to the corresponding capital improvement fund in conjunction with the capital expenditure.
- Mayor is authorized to increase appropriations for revenues in excess of the adopted budget in the following areas: Police & Fire reimbursable overtime, medical supply inventory, grants, cemetery fees received in Parks & Recreation CIP Fund, Winterfest sales and donations, lease and interest revenue, new development street signs and street overlays, impact fees, aid-to-construction, reimbursements, revenues in self-sustaining funds and donations.
- Mayor is authorized to transfer excess fund balances of funds subsidized by the General Fund, Justice Court, and Trust and Agency back to the General Fund.

Budget Presentation

Each fund or department's financial report includes three years of actuals, the FY 2016 "adjusted" budget and the FY 2017 Proposed budget. The adjusted budget includes the FY 2016 adopted budget, any appropriations from the current fiscal year, and carryover from the previous fiscal year, including capital project budgets.

Budget Timeline

December 2015	<ul style="list-style-type: none">• Distribute 5-year capital improvement packets to departments• Review revenue forecasts
January	<ul style="list-style-type: none">• Review proposed Fiscal 2016 budget calendar with directors• Distribute payroll schedules and budget worksheets to departments
February	<ul style="list-style-type: none">• 5-year capital improvement packets returned to Budget Division• Review 5-year capital improvement packets and budget worksheet with directors and administration
March	<ul style="list-style-type: none">• Deliver and review 5-year capital improvement plan to Municipal Council
April	<ul style="list-style-type: none">• Proposed budget worksheets are prepared based on recommendations from Administration• Review key issues of proposed budget with Municipal Council• Finance Budget Team to prepare final proposed documents to be presented to employees and Municipal Council
May	<ul style="list-style-type: none">• Present proposed budget to employees and to the Municipal Council• Directors budget briefings with Municipal Council
June	<ul style="list-style-type: none">• Budget to be adopted by this date per State Code if not holding a Truth in Taxation hearing June 22• Review 10-year budget forecast• Administration and Municipal Council budget sharing
August	<ul style="list-style-type: none">• Truth in Taxation hearings held• Budget to be adopted by August 17 per State Code if Truth in Taxation hearing passes• Submit budget to Utah State Auditor's office• Submit to GFOA for certification

Principles of Financial Management

This fiscal policy is a statement of the guidelines and goals that will influence and guide the financial management practices for the City of Provo. A fiscal policy that is adopted, adhered to, and regularly reviewed is recognized as the cornerstone of sound financial management.

Effective fiscal policies:

1. Contribute significantly to the City's ability to insulate itself from fiscal crisis.
2. Enhances short-term and long-term financial credit ability by helping to achieve the highest possible credit and bond ratings.
3. Promotes long-term financial stability by establishing clear and consistent guidelines.
4. Directs attention to the total financial picture of the City rather than single issue areas.
5. Promotes the view of linking long-term financial planning with day-to-day operations.
6. Provides the Municipal Council and citizens with a framework for measuring the fiscal impact of government services against established fiscal parameters and guidelines.

Following these principles will enhance the City's image and credibility with the public, credit rating agencies, and investors. Many people and businesses who deal with the City (including the rating agencies) take comfort knowing the City adheres to established guiding financial policies.

Policy changes may be needed as the City and its citizen base grow and becomes more diverse and complex. It is important to regularly engage in the process of financial planning including reaffirming and updating these financial guidelines. To these ends, the following fiscal policy statements are presented.

Fund Balance

Fund Balance is the difference between assets and liabilities reported in governmental funds. It is used to measure the net financial resources available to finance future expenditures. The Governmental Accounting Standards Board specifies the classification of fund balance. The components include: 1) non-spendable, 2) restricted, 3) committed, 4) assigned, and 5) unassigned. A definition of these components can be found in the Appendix. These classifications are currently only used in the Governmental Fund types.

Municipalities may accumulate fund balances in any fund. However Utah Code 10-6-116 states the General Fund balance amount must be within the following limits: 5% of total revenues must be maintained as a minimum fund balance, and the accumulation shall not exceed 25% of the total estimated revenue of the General Fund. The fund balance percentage will be calculated using the Utah State Auditors guidelines. The fund balance policy focuses on the assigned and unassigned components of fund balance. Fund balance in excess of 25% should be used to 1) fund one-time expenditures in the current year, 2) prepay existing City debt, or 3) transfer to a capital project fund to be used for capital expenditures.

Governmental Funds

General Fund

1. The General Fund is the primary fund for the City. This fund is used to account for all financial resources not accounted for in other funds.
2. The desired unassigned fund balances at the close of each fiscal year should be between 20-25% of the total budgeted revenues for the following fiscal year.
3. The City's unassigned fund balance will be maintained to provide the City with sufficient working capital and a margin of safety to address local and regional emergencies without borrowing.
4. In the event of a declared fiscal emergency or other such global purpose as to protect the long-term fiscal security of the City there may be a need to appropriate unassigned fund balance below the 20% policy level. In such circumstances, the City will:
 - a. Take measures necessary to prevent its use in the following fiscal year by increasing fees or taxes and/or

decreasing expenditures.

- b. Adopt a plan to restore the available fund balances to the policy level within 36 months from the date of the appropriation. If restoration cannot be accomplished within such time period without severe hardship to the City, then the Municipal Council will establish a different but appropriate time period.
5. The unassigned fund balance should not be used to support recurring operating expenditures.
6. The annual budgets for all City funds will be structurally balanced throughout the budget process. Recurring revenue will equal or exceed recurring expenditures in both the Proposed and Adopted Budgets. If a structural imbalance occurs, a plan will be developed and implemented to bring the budget back into balance.
7. The unassigned fund balance can only be appropriated by Municipal Council resolution.

Other Governmental Funds

1. *Special Revenue Funds* - used by the City to account for revenues derived from specific taxes, licenses and inter-governmental grants which are designated to finance particular functions or activities in the City.
2. *Debt Service Funds* - used to account for the accumulation of resources for the payment of general obligation bonds and for the accumulation of special assessments for the payment of special improvement bonds.
3. *Capital Project Funds* - used to account for resources designated to construct governmental capital assets which may require more than one fiscal year for completion.

Proprietary Funds

Enterprise Funds

1. Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. Each individual Enterprise Fund has a capital improvement fund associated with it.
2. The existing enterprise funds account for construction; operation; maintenance; related debt; and property, plant and equipment within each fund.
3. Airport, Energy, Golf Course, Sanitation, Storm Drain, Water, Wastewater, Utility Transportation are classified as Enterprise Funds.
4. The desired fund balance at the close of each fiscal year should be 25% of the operating revenues for the following fiscal year.

Internal Service Funds

1. Internal Service Funds are used to account for the financing of services provided by one department to other departments with the City.
2. Customer Service, Employee Benefits, Insurance/Claims, Fleet Management, Vehicle Replacement, Capital Resources, Facility Services, and Computer Replacement, Telecom are classified as Internal Service Funds.
3. The desired fund balance for each fund at the close of each fiscal year should be as listed:
 - a. Customer Service - \$50,000 with excess being returned to contributing departments.
 - b. Employee Benefits - \$2 Million with excess being returned to contributing departments.
 - c. Insurance/Claims – \$1.5 Million minimum with a maximum of \$3 Million with excess being returned to contributing departments.
 - d. Fleet Management - \$200,000 with excess being returned to contributing departments.
 - e. Facility Services - \$100,000 with excess being transferred to the General Capital Improvement Fund.
 - f. Computer Replacement – no limit. Departments are allowed to accumulate up to ½ of their computer replacement needs in this fund.
 - g. Telecom – no limit. Fund balance will be used to provide a network that meets City needs. Any excess fund balance will be maintained to provide funding for bond payments at the end of the term so the telecom debt service fee may be eliminated early.

Fiscal Planning and Budgeting

The budget is one of the most important documents the City prepares since it identifies the services to be provided and how the services are to be financed.

Budget Process

1. The Mayor shall provide annually a Budget Preparation Schedule outlining the preparation timelines for the proposed budget.
2. Budget packages for the preparation of the budget, including forms and instructions, shall be distributed to City departments to complete. Departments shall prepare and return their budget proposals to the City Budget Officer as required in the Budget Preparation Schedule.
3. The budget that will be submitted by the Administration shall be submitted to the Municipal Council on the first Tuesday in May and will be in compliance with state and City legal requirements.
4. The Municipal Council will budget revenues and expenditures on the basis of a fiscal year which begins July 1 and ends on the following June 30.
5. The City Budget Staff will prepare a budget in accordance with the guidelines established by the Government Finance Officers Association in its Distinguished Budget Award Program.
6. The annual fiscal plan will contain the following:
 - a. Revenue estimates by major category
 - b. Expenditure estimates by program levels and major expenditure categories
 - c. Debt service summarized by issues detailing principal and interest amounts by fund
 - d. Proposed personnel staffing level
 - e. A detailed schedule of capital projects
 - f. Overhead charges allocation methodologies are designed and used to reasonably allocate the cost of internal service fund expenses to line departments; charge for service formulas should be calculated to fairly allocate these internal services costs among line departments and functions.
 - g. Any additional information, data, or analysis requested of management by the Municipal Council
7. The Municipal Council will adopt the budget no later than June 22; if a Truth in Taxation hearing is necessary adoption must take place by August 17.

Budget Policies

1. The City will fund current expenditures with current revenues and other resources.
2. The encumbered balances (open purchase orders) will be considered for re-appropriation in the subsequent fiscal year with approval from the Mayor.
3. By City ordinance, funds appropriated for multi-year capital projects will be automatically re-appropriated for the same project in subsequent years until the project is complete.
4. The City will not use debt to fund current operations.
5. The City will maintain a Capital Asset Replacement Schedule which provides a five-year estimate of the funds necessary to maintain and replace the City's capital assets. The Capital Asset Replacement Schedule will be updated as part of the Capital Improvement Program planning process.
6. If a deficit is projected during any fiscal year, the City will take steps to reduce expenditures, increase revenues or, **if a deficit is caused by an emergency**, consider using fund balance, to the extent necessary to ensure a balanced budget at the close of the fiscal year.
7. The Mayor may institute a cessation during the fiscal year on hiring, promotions, transfers, and capital equipment purchases. Such action will not be used arbitrarily and without knowledge and support of the Municipal Council and will allow for exceptions in appropriate areas to comply with emergency needs such as a loss or decline in a major revenue source or natural disaster.
8. Unspent budget may be considered for re-appropriation in the subsequent fiscal year with approval from the Mayor.

Performance and Measurement

1. Budgeting procedures will attempt to identify distinct functions and activities and to allocate budget resources to perform these functions and activities as required.
2. Alternatives for improving the efficiency and effectiveness of the City's programs and the productivity of its employees will be considered during the budget process.
3. Duplication of services and inefficiency in delivery should be eliminated wherever identified. The City will continue to examine alternative service delivery options for all City functions.
4. Performance measurement and productivity indicators will be integrated into the budget process as appropriate.
5. A quarterly report on the status of the General Fund and other major funds will be presented to the Municipal Council within 75 days of the end of each quarter. This report will include a forecast of revenues.
6. Department directors and division heads are required to monitor revenues and control expenditures to prevent exceeding the amount of their total departmental expenditure budget.
7. Annually the Mayor shall submit to the Municipal Council a General Fund Ten-Year Budget Forecast, including revenue and expenditure projections.

Revenues

The City collects revenues from many sources to provide services and meet operational needs. The largest revenue sources are sales taxes, franchise fees and user fees. The structure, fluctuation, and collection of revenues are examined by rating agencies to determine the City's credit quality.

1. The City will strive to maintain a diversified and stable revenue system to shelter it from short-term fluctuations in any one revenue source.
2. Major revenue sources should provide for the following principles:
 - a. Revenue sources should provide appropriate treatment of taxpayers at different economic levels.
 - b. Revenue sources should treat taxpayers equally regardless of income or wealth.
 - c. Revenue sources should not unduly influence economic decisions by consumers or business except for targeted development or redevelopment programs approved by the Municipal Council.
 - d. Revenue administration and enforcement should not absorb an undue percentage of revenue collected.
3. The City will periodically recalculate the full costs of providing services in order to provide a basis for setting the associated service charge or fee. Full cost shall incorporate direct and indirect costs, including operations and maintenance, overhead, and charges for use of capital facilities, thereby setting fees at a level that is related to the cost of producing the good or service, unless otherwise restricted by law. The City will periodically examine current competitive rates and establish new charges and fees as needed and as permitted by law. It is recognized that occasionally competing policy objectives may result in user fee levels that recover only a portion of service costs.
4. The Mayor will provide the Municipal Council with an estimate of the City's revenues annually.
5. The City will pursue intergovernmental aid, including grants, for those programs and activities that address a recognized need and are consistent with the City's long-range objectives, and will attempt to recover all allowable costs associated with those programs.
6. Before accepting grant funds, the following will be reviewed:
 - a. Present and future funding requirements.
 - b. Cost of administering the funds.
 - c. Matching funds and requirements to retain positions beyond the grant period.
 - d. Costs associated with the special conditions or regulations attached to the grant award.
7. When grants are reduced or eliminated, the plan or project it supported will be reduced by a commensurate amount.
8. For an overview of revenues collected see the Appendix in this document, for detail of all fees collected see the Consolidated Fee Schedule at <http://www.codepublishing.com/ut/provo/>.

Transfers

The City uses the transfer from the enterprise utility funds to the General Fund as a dividend to the taxpayers of Provo for their initial investment in establishing these enterprise funds (return on investment) and in the risk undertaken by the taxpayers in creating these utilities. Investor owned utilities provide a similar return to their investors and allowing such

returns has been a long established practice in rate setting.

1. Transfers from

- a. Enterprise utility funds provide a transfer of 11% of utility sales to the General Fund each fiscal year.
- b. Additional transfers may be approved by the Municipal Council but should not be considered a long-term revenue source for the General Fund
- c. The Justice Court collects fines from traffic, parking and criminal cases. The fines are collected to recover a portion of the costs incurred by the Police and Legal Departments. As a result, a transfer is made to the General Fund after expenses are covered during the fiscal year.

2. Transfer to

- a. The General Fund provides transfers to various departments for debt service, lease payments and operating subsidies.
- b. Current funds receiving an annual subsidy from the General Fund are: Airport, Airport Capital Improvement Fund, Golf Course, Peaks Ice Area, and Covey Center for the Arts.

Other Budget Information

All City budgets are included in this budget book, with the exception of the Storm Water Service District and the Provo Redevelopment Agency. Those budgets are approved separately by the governing boards of those entities. The budgets are included in the Appendix at the end of this book.

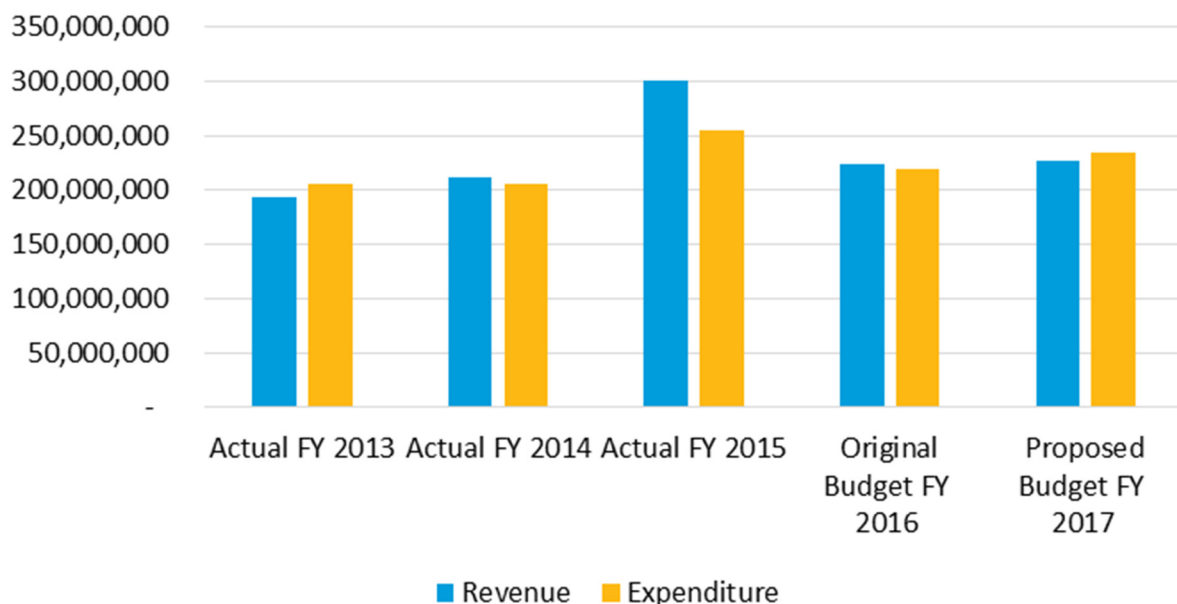


Financial Information

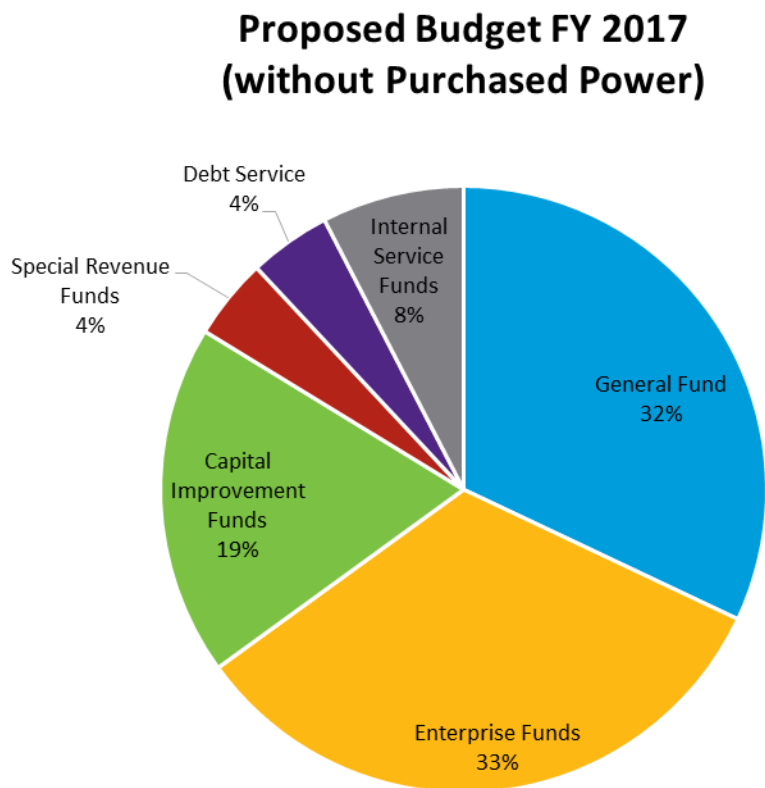
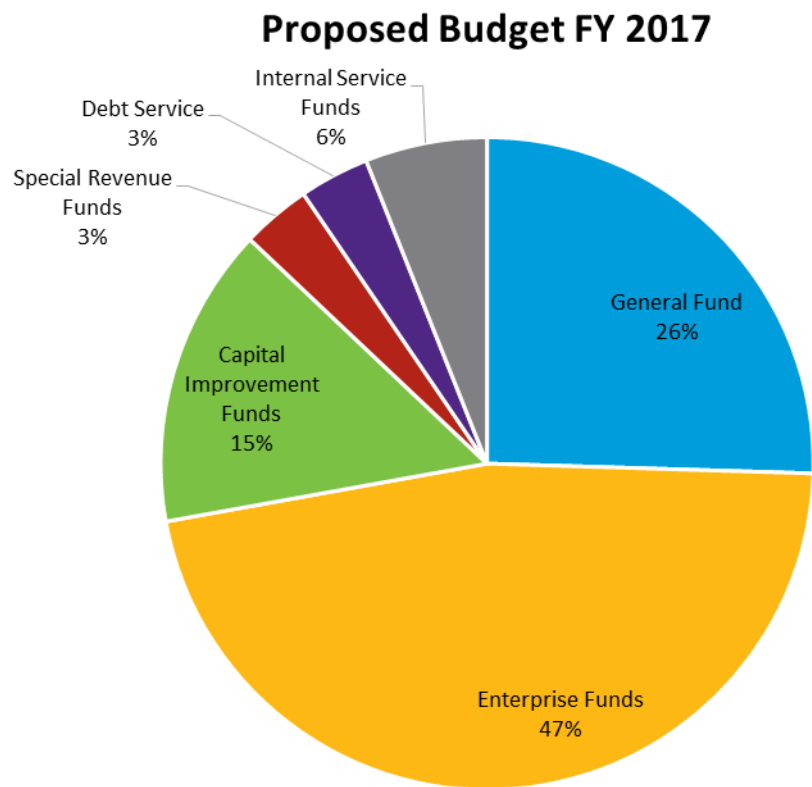


All Funds Summary	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue & Transfer In						
Utility Sales	83,379,184	84,773,492	84,852,949	93,088,981	93,088,981	98,441,106
Sales Tax	15,461,642	16,076,033	16,625,467	16,856,536	16,856,536	17,025,000
Chargeback	13,420,930	14,071,598	14,877,478	15,608,153	15,608,153	13,294,644
Property Tax	7,738,885	7,733,804	8,508,444	8,510,551	8,510,551	8,749,940
RAP Tax	-	-	-	-	-	1,306,002
Franchise Fee	8,942,802	9,241,971	8,968,661	9,736,812	9,736,812	9,398,000
Fees	13,174,342	18,226,770	21,399,451	17,123,983	18,995,221	19,171,100
Grants	4,925,247	8,765,150	12,310,198	9,084,000	21,032,296	8,248,000
Telecom Debt Charge	3,291,823	3,337,730	3,336,503	3,250,000	3,250,000	3,250,000
B&C Roads	3,060,622	2,927,849	3,091,724	3,335,622	3,335,622	3,721,026
Miscellaneous	5,614,666	6,699,090	3,712,903	1,836,861	2,390,679	4,407,054
Other Tax	6,220,026	6,128,685	6,369,401	4,971,493	4,971,493	5,006,993
License	739,385	638,810	669,088	628,000	628,000	676,000
Principal/Interest Income	2,877,554	511,874	735,359	361,316	359,338	234,566
Land Sales	191,073	71,000	77,060	-	-	-
Bond Proceeds	-	2,334,000	42,342,180	7,302,214	7,302,214	-
Transfer In	24,385,935	29,632,484	73,433,877	32,499,453	32,720,453	33,734,494
Total Revenue & Transfer In	193,424,116	211,170,339	301,310,743	224,193,975	238,786,349	226,663,926
Expenditures & Transfer Out						
General Fund	49,684,690	55,295,527	56,725,381	57,120,237	58,904,521	59,619,918
Enterprise Funds	87,936,286	94,584,018	135,166,007	105,982,577	108,134,321	109,223,635
Capital Improvement Funds	37,689,219	24,004,847	29,397,064	25,183,266	112,527,289	34,849,166
Special Revenue Funds	8,044,037	8,531,288	8,728,945	8,053,084	8,338,980	8,031,562
Debt Service	8,209,372	8,230,865	10,918,517	8,433,272	8,654,272	8,127,459
Internal Service Funds	14,483,398	15,314,494	14,608,800	14,973,699	16,819,794	14,133,425
Total Expenditures & Transfer Out	206,047,002	205,961,039	255,544,713	219,746,135	313,379,176	233,985,166
Net Change in Fund Balance	(12,622,886)	5,209,300	45,766,030	4,447,840	(74,592,828)	(7,321,240)

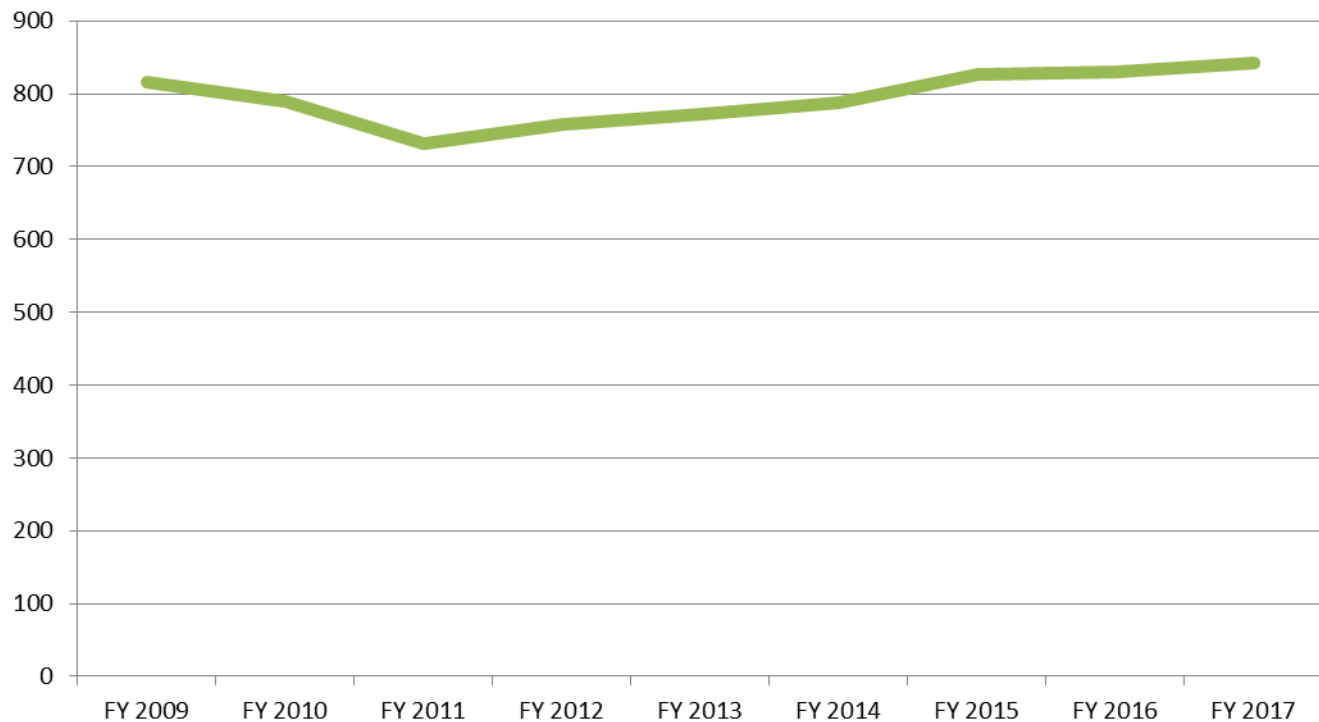
Revenue vs Expenditures



Total expenditures above include the cost of purchased power from Utah Municipal Power Agency, which is included in the Operations category. Total expenditures are compared both with the purchased power cost and without the purchased power cost.



FTE Summary - All Funds - FY2009 to FY2017



FTE Summary FY 2008 - FY 2016									
Fund	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
General Fund	515.27	494.52	463.52	478.90	488.67	502.35	537.06	535.35	542.28
Justice Court	11.00	12.00	13.88	13.87	12.75	12.75	12.63	11.50	11.50
Emergency Response	6.00	8.00	9.04	9.02	9.03	9.03	7.03	5.03	4.03
Media Services	4.44	4.44	3.04	3.03	3.10	2.63	-	-	-
Library	52.38	51.88	51.33	53.15	53.18	52.07	57.60	57.82	60.99
Arts Council	12.83	11.58	11.11	11.11	11.12	11.12	10.00	14.05	14.04
Golf	7.91	7.91	7.65	7.68	7.69	7.69	7.69	7.69	12.20
Water	34.40	34.00	30.73	32.10	32.10	32.35	36.00	37.10	36.60
Wastewater	27.56	27.56	26.56	27.56	27.55	27.80	27.80	27.80	28.30
Energy	103.09	100.10	82.64	86.76	65.01	63.01	64.46	66.06	66.55
Telecommunications	-	-	-	-	1.00	1.00	-	-	-
Airport	2.00	2.00	2.00	3.65	3.65	3.65	3.65	4.15	4.15
Sanitation	15.41	16.41	16.21	16.21	14.21	13.56	13.56	16.56	13.56
Customer Service	-	-	-	-	27.67	31.55	31.45	29.45	30.20
Insurance/Claims	-	-	-	-	1.00	1.00	1.00	1.00	1.00
Employee Benefits	-	-	-	-	-	0.63	0.66	0.66	0.66
Vehicle Maintenance	10.75	10.75	7.00	8.00	8.00	8.00	8.00	8.00	8.00
Facilities	12.30	9.00	7.00	7.00	7.00	7.50	7.50	7.50	7.50
Total FTEs	815.34	790.15	731.71	758.04	772.73	787.69	826.09	829.72	841.56

In FY 2017 total FTES increased by 11.84. The largest changes were adjustments due to additional staff added to the Library as well as the decision to operate the Golf Course in-house instead of contracting the services.

Three dispatch positions were added in Police, and one dispatchers were moved from the Emergency Response Fund to General Fund. Two additional Zoning Officers were included. Cemetery changed a part-time position into a full-time positions. Likewise, customer service changed two representatives from part-time to full-time. Additionally, an admin was added to the Engineering division.

FY2017 Proposed Budget by Fund					
Fund	Revenue	Transfer In	Expenditures	Transfer Out	Change in Fund Balance
General Fund	<u>47,684,400</u>	<u>11,935,518</u>	<u>(54,432,772)</u>	<u>(5,187,146)</u>	<u>-</u>
Enterprise Funds					<u>-</u>
Airport	532,500	211,705	(744,205)	-	-
Energy	77,462,093	-	(61,472,948)	(15,989,988)	(843)
Golf Course	815,100	121,283	(932,665)	-	3,718
Sanitation	4,667,478	-	(4,304,790)	(645,880)	(283,192)
Utility Transportation	2,300,000	-	(2,300,000)	-	-
Wastewater	9,155,803	-	(5,082,258)	(4,009,893)	63,651
Water	<u>12,154,927</u>	<u>583,820</u>	<u>(7,629,497)</u>	<u>(6,111,511)</u>	<u>(1,002,261)</u>
Total Enterprise Funds	<u>107,087,901</u>	<u>916,808</u>	<u>(82,466,362)</u>	<u>(26,757,273)</u>	<u>(1,218,926)</u>
Capital Improvement Funds					
Airport	3,200,000	20,000	(3,220,000)	-	-
B&C Road	-	2,734,561	(3,140,000)	-	(405,439)
Energy	-	4,773,054	(7,336,154)	(295,427)	(2,858,527)
Engineering	4,300,000	-	(2,325,000)	-	1,975,000
General CIP	-	-	(398,367)	-	(398,367)
Golf	-	-	-	-	-
Parks & Recreation	4,645,000	1,306,002	(8,141,775)	-	(2,190,773)
Sanitation	-	100,000	(25,000)	(260,000)	(185,000)
Wastewater	500,000	2,169,000	(2,669,000)	-	-
Water	<u>150,000</u>	<u>4,480,000</u>	<u>(7,038,443)</u>	<u>-</u>	<u>(2,408,443)</u>
Total Capital Improvement Funds	<u>12,795,000</u>	<u>15,582,617</u>	<u>(34,293,739)</u>	<u>(555,427)</u>	<u>(6,471,549)</u>
Special Revenue Funds					
Arts Council	506,133	335,428	(841,561)	-	0
Cemetery Perpetuity	220,000	-	(169,902)	-	50,098
Performance	235,000	-	(235,000)	-	-
Emergency Response	612,000	-	(618,385)	-	(6,385)
Justice Court	1,901,000	-	(1,470,539)	(430,461)	-
Library	4,027,256	-	(4,192,242)	-	(164,986)
Trust & Agency	18,000	-	(2,000)	-	16,000
Family Games	75,000	-	(71,473)	-	3,527
Total Special Revenue Funds	<u>7,594,389</u>	<u>335,428</u>	<u>(7,601,101)</u>	<u>(430,461)</u>	<u>(101,745)</u>
Debt Service					
Telecom	7,500	3,250,000	(3,218,969)	-	38,531
ERP	<u>1,201,884</u>	<u>-</u>	<u>(1,092,789)</u>	<u>-</u>	<u>109,095</u>
General	<u>3,993,243</u>	<u>169,902</u>	<u>(3,375,701)</u>	<u>(440,000)</u>	<u>347,444</u>
Total Debt Service Funds	<u>5,202,627</u>	<u>3,419,902</u>	<u>(7,687,459)</u>	<u>(440,000)</u>	<u>495,070</u>
Internal Service Funds					
Capital Resource	7,649	-	(7,649)	-	-
Computer Replacement	-	-	-	-	-
Customer Service	2,719,037	93,889	(2,812,926)	-	0
Employee Benefits	2,547,444	-	(2,547,444)	-	0
Vehicle Replacement	2,782,084	248,448	(3,715,250)	-	(684,718)
Facility Services	862,585	-	(862,585)	-	-
Telecom	490,000	-	(29,372)	-	460,628
Insurance/Claims	1,476,603	-	(1,276,602)	-	200,001
Vehicle Maintenance	<u>2,881,596</u>	<u>-</u>	<u>(2,881,596)</u>	<u>-</u>	<u>-</u>
Total Internal Service Funds	<u>13,766,998</u>	<u>342,337</u>	<u>(14,133,425)</u>	<u>-</u>	<u>(24,089)</u>
Total - All Funds	<u>194,131,316</u>	<u>32,532,610</u>	<u>(200,614,858)</u>	<u>(33,370,307)</u>	<u>(7,321,239)</u>

General Fund Information

The General Fund is the primary fund for the City. This fund is used to account for all financial resources not accounted for in other funds. The departments/divisions included in the General Fund are the Municipal Council, Mayor's Office, Administrative Services (Human Resources, Information Systems, Finance, Recorder), Community Development, Economic Development, Media/Web Services, General Services, Fire, Police, Parks and Recreation, Engineering, and Streets.

Revenue

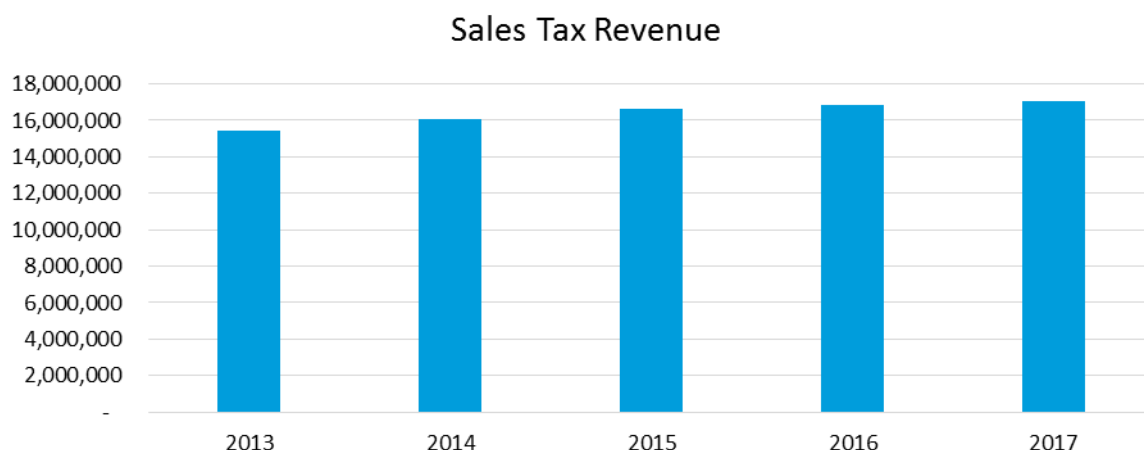
Revenue for the city can be classified into three major sources: taxes, transfers in, and fees. Taxes consist of sales tax, property tax, and road tax. Fees include inspection fees, franchise fees, user fees, parks fees, business licenses, apartment licenses, and other fees. Transfers in include transfers from the enterprise funds and the Justice Court. Other sources of revenue include intergovernmental revenues, grants, interest income, land sales, and other miscellaneous revenue. Revenue projections are done using trend analysis for those revenues that are not flat. Trend analysis generally includes a ten-year review of revenues received.

Taxes

Sales Tax

The largest source of revenue (30%) for the General Fund is sales tax. Sales tax for FY 2017 is budgeted at \$17.0 million, a 1% increase from the 2016 budget. Provo City has consistently been named one of the best cities to do business in the United States, and Provo City is always looking for new businesses to help bolster the economy further.

General Fund Revenue Summary	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017	% of Total
Sales Tax	\$ 15,461,642	\$ 16,076,033	\$ 16,625,467	\$ 16,856,536	\$ 16,856,536	\$ 17,025,000	29%
Transfer In	9,277,198	10,320,604	10,251,144	11,023,890	11,023,890	11,935,518	20%
Franchise Fees	8,942,802	9,241,971	8,968,661	9,736,812	9,736,812	9,398,000	16%
Fees	5,430,433	8,061,914	7,917,434	8,001,725	8,001,725	9,236,500	15%
Property Tax	4,314,024	4,306,888	4,888,013	4,921,568	4,921,568	5,129,684	9%
Road Tax	3,060,622	2,927,849	3,091,724	3,335,622	3,335,622	3,721,026	6%
Other Revenue	4,951,641	4,434,606	4,686,189	3,244,084	3,315,458	3,174,190	5%
Total Revenue & Transfer In	<u>51,438,362</u>	<u>55,369,864</u>	<u>56,428,632</u>	<u>57,120,237</u>	<u>57,191,611</u>	<u>59,619,918</u>	



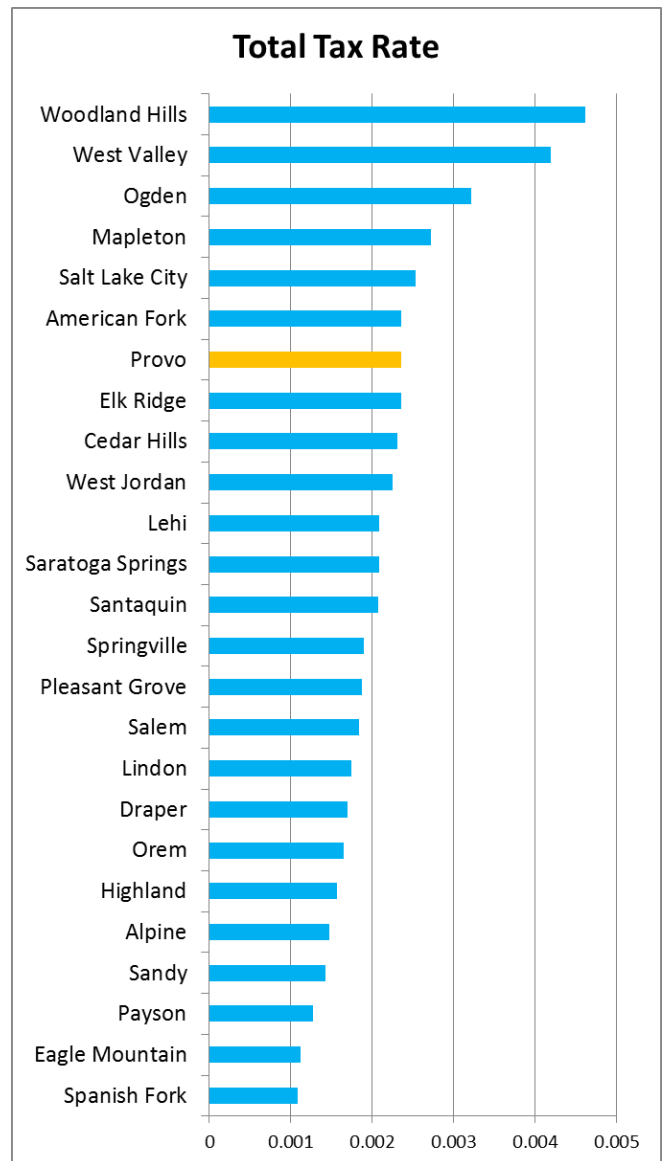
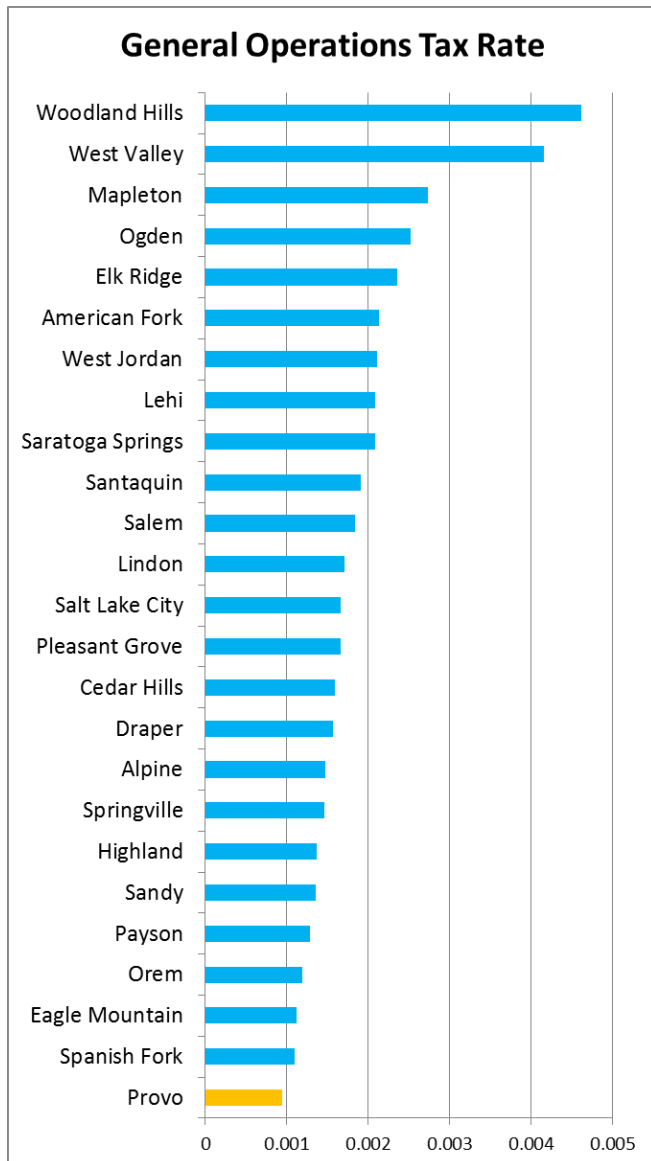
Property Tax

Property tax is the second largest source of tax revenue for Provo City. The City has three separate property tax levies that are imposed—general operations, library, and debt service. The general operations levy assists in paying for public safety, parks and recreation and other General Fund operations. The library levy pays for the operations of the Provo City Library. The debt service levy pays the principal and interest on the General Obligation bonds that Provo City has outstanding—detail about the bonds outstanding are included in the Debt Service section of this book. The rates used below are the certified 2015 rates.

Levy	Rate
General Operations	0.000964
Bond Obligations	0.000714
<u>Library Operations</u>	<u>0.000699</u>
Total Property Tax Rate	0.002377

Below is a comparison of property tax rates, total and only general operations, for all cities in Utah County and comparable cities in surrounding counties.

The total Property Tax budget includes ad valorem taxes and motor vehicle tax collections, which are not included in the City's total Property Tax levy.



Other Taxes

Other taxes included in the FY 2017 budget are the lodging tax and B&C Road taxes. Lodging tax pays for General Fund functions. The Road Tax pays for road maintenance throughout Provo City. This tax is received in the General Fund, and a transfer is done to the B&C Capital Improvement Fund to pay for these expenses.

Transfers In

Transfers in account for 20% of the total revenue and transfers in for the General Fund. Enterprise funds transfer 11% of their utility sales to the General Fund—10% for general operations and 1% to help pay for road maintenance in the Streets Division. The Justice Court also transfers in excess revenue for general operations in the General Fund.

Fees

Franchise Fees

Franchise fees account for 17% of the total General Fund revenue and transfers in. State law authorizes cities to collect up to 6% on utilities operating within city boundaries. In FY 2016 there is a budgeted increase in franchise fee revenue of 4.2%, which is in direct correlation to the increase in utility rates from Provo City utilities, as well as increases in rates for other privately owned utilities.

Other Fees

The other fees account for 15.8% of the total General Fund revenue and transfers in aggregate, but each fee individually is a smaller percentage of the total revenue. This revenue includes fees generated by the Community Development Department (building permits, planning and zoning fees, inspection fees, and other fees pertaining to building), fees generated by the Parks and Recreation Department (recreation center fees, sports participation fees, etc.), and fees generated by the Public Safety Departments (ambulance fees, commuting fees, etc.).

Other Revenue

Other revenue accounts for 2% of the total revenue and transfers in for the General Fund. This category includes grant and intergovernmental revenue, land sales, interest income, other tax, and miscellaneous revenue.

Expenses

The FY 2017 General Fund budget presents a balanced budget. Expenses are analyzed each fiscal year by the Finance Division and reviewed by the department directors. The largest expense in the General Fund is personnel (salaries and benefits).

Budget Highlights

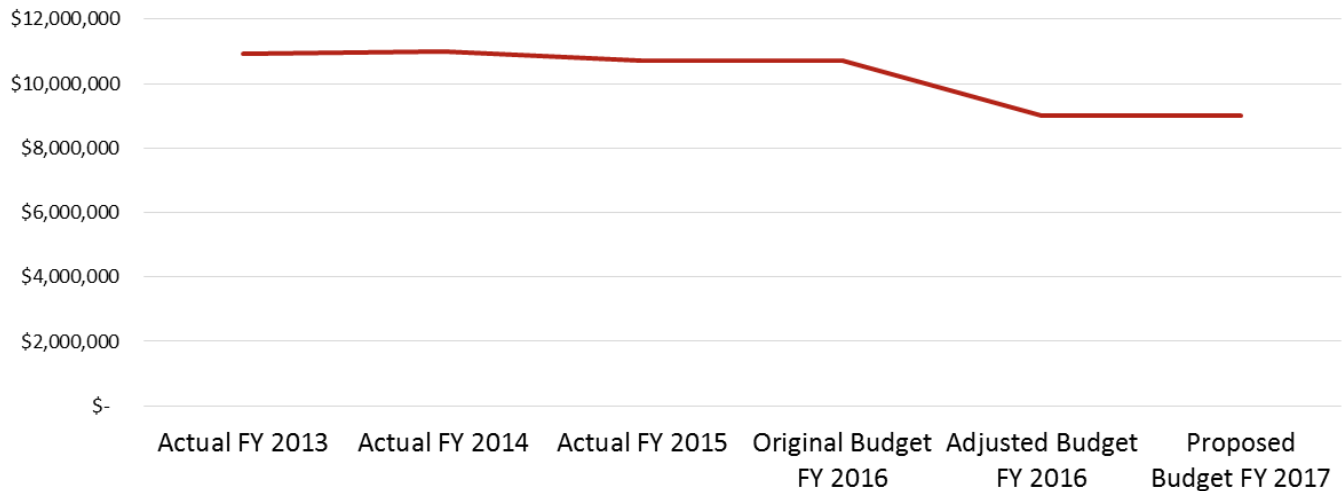
- Personnel expenses increased due to a 2.5 percent merit increase, market study adjustments, a slight 0.17 percent increase in firefighters retirement, and an 6.3 percent increase in medical insurance.
- Overhead expenses include costs for employee benefits, insurance and claims, vehicle replacement, vehicle fuel and repairs, utility charges, and facility maintenance charges.
- Transfers out increased for the RAP tax and increase monies available from road taxes..
- The decrease in Operations in adjusted FY 2016 is largely due to prior year carryovers.

General Fund Revenue Summary	Beginning Fund Balance	Revenues	Transfer In	Expenditures	Transfer Out	Ending Fund Balance
Actual FY 2013	\$ 9,182,932	\$42,161,164	\$ 9,277,198	\$ (46,301,348)	\$ (3,383,342)	\$10,936,604
Actual FY 2014	10,936,604	45,049,261	10,320,604	(51,275,204)	(4,020,323)	\$11,010,941
Actual FY 2015	11,010,941	46,177,488	10,251,144	(51,840,041)	(4,885,340)	\$10,714,192
Original Budget FY 2016	10,714,192	46,096,347	11,023,890	(53,251,078)	(3,869,159)	\$10,714,192
Adjusted Budget FY 2016	10,714,192	46,167,721	11,023,890	(55,020,362)	(3,884,159)	\$ 9,001,282
Proposed Budget FY 2017	9,001,282	47,684,400	11,935,518	(54,432,771)	(5,187,146)	\$ 9,001,282

General Fund Summary	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenues						
Sales Tax	15,461,642	16,076,033	16,625,467	16,856,536	16,856,536	17,025,000
Franchise Fees	8,942,802	9,241,971	8,968,661	9,736,812	9,736,812	9,398,000
Fees	5,430,433	8,061,914	7,917,434	8,001,725	8,001,725	9,236,500
Property Tax	4,314,024	4,306,888	4,888,013	4,921,568	4,921,568	5,129,684
RAP Tax	-	-	-	-	-	1,306,002
B&C Roads	3,060,622	2,927,849	3,091,724	3,335,622	3,335,622	3,721,026
Chargeback	1,355,155	1,375,137	1,614,257	1,503,588	1,503,588	-
License	739,385	638,810	669,088	628,000	628,000	676,000
Grants	1,573,494	1,264,389	965,801	203,000	274,373	203,000
Miscellaneous	695,947	694,539	932,003	514,496	514,497	538,688
Other Tax	349,540	341,962	386,013	360,000	360,000	405,500
Interest Income	47,047	48,770	41,967	35,000	35,000	45,000
Land Sales	191,073	71,000	77,060	-	-	-
Total Revenue	42,161,164	45,049,261	46,177,488	46,096,347	46,167,721	47,684,400
Transfer In						
Transfer from Energy	6,486,740	7,290,195	7,129,310	7,712,298	7,712,298	7,966,934
Transfer from Water	907,293	979,873	990,910	1,198,719	1,198,719	1,327,384
Transfer from Wastewater	530,973	564,732	656,339	801,981	801,981	1,002,573
Transfer from Sanitation	410,120	454,977	463,174	474,540	474,540	479,380
Transfer from Storm Drain	230,176	258,695	306,545	384,835	384,835	467,940
Transfer from Justice Court	540,516	493,110	581,347	401,517	401,517	430,461
Transfer from Debt Service	85,690	96,388	-	-	-	-
Transfer from ERP Debt Service	85,690	96,388	-	-	-	210,845
Transfers from Other Funds	-	86,245	123,520	50,000	50,000	50,000
Total Transfers In	9,277,198	10,320,604	10,251,144	11,023,890	11,023,890	11,935,518
Total Revenues & Transfer In	51,438,362	55,369,864	56,428,632	57,120,237	57,191,611	59,619,918
Expenditures						
Police	15,174,937	15,732,981	16,808,117	16,743,814	17,048,423	17,153,330
Parks	6,996,735	9,218,948	9,207,874	9,900,988	10,184,662	10,137,495
Fire	8,574,847	8,799,615	9,113,256	9,371,501	9,452,251	9,704,809
Information Systems	2,414,702	2,392,113	2,412,764	2,536,247	2,738,079	2,856,380
Community Development	1,946,644	2,073,913	2,203,022	2,323,875	2,471,467	2,577,532
Streets	1,844,554	1,868,557	1,793,161	2,037,308	2,037,308	2,008,243
Engineering	1,764,306	1,666,162	1,867,794	1,736,561	1,927,094	1,788,605
General Services	1,326,267	3,074,602	1,586,827	1,807,838	1,824,778	1,185,985
Legal	1,246,390	1,308,751	1,358,916	1,429,700	1,429,700	1,465,317
Finance	1,281,455	1,330,597	1,288,850	1,278,086	1,353,043	1,181,349
Mayor's Office	1,091,180	1,118,749	1,450,814	1,449,110	1,479,110	1,574,505
Human Resources	875,327	930,894	954,580	923,573	944,773	978,715
Municipal Council	818,868	938,297	925,173	952,972	1,034,076	1,037,853
Economic Development	945,136	821,025	868,892	759,505	1,095,598	782,655
Total Expenditures	46,301,348	51,275,204	51,840,041	53,251,078	55,020,362	54,432,771

General Fund Summary	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Transfers Out						
Transfer to Airport CIP	20,000	15,000	20,000	20,000	20,000	20,000
Transfer to Airport	244,209	339,553	291,611	291,611	291,611	211,705
Transfer to Arts Council	249,198	389,773	335,428	335,428	335,428	335,428
Transfer to B&C Roads	1,302,867	1,927,334	2,161,212	2,259,438	2,259,438	2,734,561
Transfer to Customer Service	152,300	139,844	94,332	98,112	98,112	93,889
Transfer to Debt Service	106,450	67,412	-	194,830	-	-
Transfer to ERP Debt Service	-	-	-	-	194,830	240,830
Transfer to General CIP	450,600	-	1,500,000	250,000	250,000	-
Transfer to Golf	167,832	159,241	144,540	144,540	144,540	121,283
Transfer to Golf CIP	47,611	-	-	-	-	-
Transfer to Justice Court	-	219,775	-	-	-	-
Transfer to Media Services	153,313	142,817	-	-	-	-
Transfer to Parks and Rec	69,288	195,000	-	-	-	1,306,002
Transfer to Vehicle Replacement	406,674	411,574	230,217	200,000	200,000	123,448
Transfer to Tax Increment	-	-	95,000	-	-	-
Transfer to Energy CIP	-	-	-	-	15,000	-
Transfer to Emergency Response	-	-	-	62,200	62,200	-
Transfer to Winterfest	13,000	13,000	13,000	13,000	13,000	-
Total Transfers Out	3,383,342	4,020,323	4,885,340	3,869,159	3,884,159	5,187,146
Total Exp. & Trans. Out	49,684,690	55,295,527	56,725,381	57,120,237	58,904,521	59,619,917
Net Increase (Decrease)	1,753,672	74,337	(296,749)	-	(1,712,910)	-
Beginning Fund Balance	9,182,932	10,936,604	11,010,941	10,714,192	10,714,192	9,001,282
Ending Fund Balance	10,936,604	11,010,941	10,714,192	10,714,192	9,001,282	9,001,282

Fund Balance (General Fund) FY 2013 - FY2017





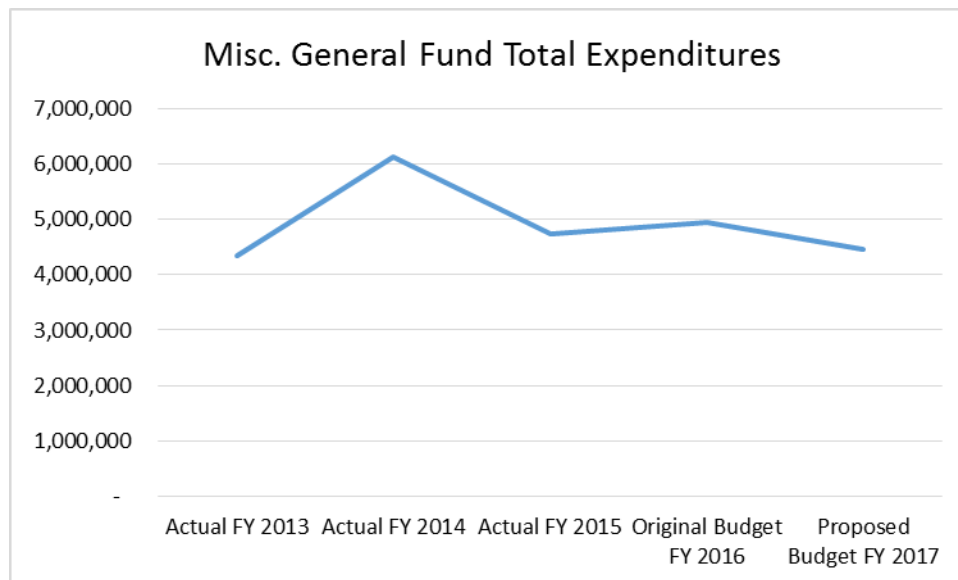
General Fund Departments



Various General Fund Divisions

Various General Fund Divisions	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Fees	-	190	-	-	-	-
Grants	-	-	35,000	-	-	-
Miscellaneous	110,065	36,908	53,804	-	-	-
Transfer In	-	86,245	73,520	-	-	-
Total Revenue	110,065	123,343	162,324	-	-	-
Expense						
Municipal Council	818,868	938,297	925,173	952,972	1,034,076	1,037,853
Legal	1,246,390	1,308,751	1,358,916	1,429,700	1,429,700	1,465,317
Economic Development	945,136	821,025	868,892	759,505	1,095,598	782,655
General Services	1,326,267	3,074,602	1,586,827	1,807,838	1,824,778	1,185,985
Total Expenditures	4,336,661	6,142,676	4,739,809	4,950,015	5,384,152	4,471,809

FTE Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Municipal Council	8.88	9.26	8.86	9.50	9.50
Legal	13.43	13.43	13.43	13.30	13.30
Economic Development	4.00	4.00	4.00	4.00	4.00
General Services	-	-	-	-	-
Total FTEs	26.31	26.69	26.29	26.80	26.80



City Council

Department Function

- The Municipal Council is the legislative branch and policy making body of Provo City. The Council, through the adoption of ordinances and resolutions, establishes laws, sets policy, oversees the budget, provides opinion on the administrative branch's execution of the law, and approves long-term contracts and commitments of City resources. The Council annually supervises the independent financial audit and performance audits of the City's affairs. Council staff provides policy analysis, legal counsel and administrative support for the Council's legislative activities and provides the public with access to the Provo City ordinances, resolutions, agendas, minutes, and adopted policies. In addition, an extensive volunteer Neighborhood Program is administered through the Council Office.

Department Goals

- Continue to provide responsive, responsible, and transparent government.
- Continue development and implementation of policies that lead to a structurally balanced and sustainable budget for the next decade.
- Review legislation, appropriation, and policy against established policy, such as Council Intent Statements, Vision 2030, and the General Plan and adopted Master Plans.
- Through a strategic planning process, develop a policy governance model for developing City and Council policies and for regular reporting on their implementation.
- Establish regular independent budget review, benchmarking and performance audits of city departments and divisions.
- The Municipal Council adopted the following 9 priorities for Calendar Year 2016:
 - Zoning Compliance
 - Development Approval Process
 - General Plan Update
 - Economic Development
 - Budgeting to Priorities
 - Housing
 - Structured Policy
 - West-Side Plan
 - Public Engagement



Department Accomplishments

- Book Built a 10-year financial projection to be used by the Council in analyzing future budget proposals.
- Analysis of the Capital Improvement Plan which led to the revised reporting method for capital projects moving forward.
- Made updates to the Neighborhood Program ordinance and filled all vacant Neighborhood Chair positions
- Created Council Priority Sheets and a website for showing updates and progress on the priorities
- Held a series of successful public outreach events regarding the Provo City budget. These included online educational materials, informational handouts and infographics, and public meetings in several locations across the City.
- Continued with multi-channel strategy for regularly communicating Council news, soliciting feedback, and educating the citizens on current issues. Civic engagement on various platforms has increased dramatically from the previous year.
- Upgraded audiovisual equipment in the Council Chambers and the City Conference Room to improve the quality of meeting broadcasts

- We upgraded audio visual in the Council Conference Room improving the sound and visual display with our new “BIG” TV.
- Completed four Neighborhood Matching Grants equaling \$16,280.
- Held a Housing Summit
- Upgrades to City Conference Room and chambers were also done to improve the meetings for the attending audience. Chambers - A Larger Screen, new monitors, simplified system for all to run, secured equipment, new projector, mics, etc.

Budget Outcomes

- FY 2017 operations budget includes funding to cover third party legal counsel.
- FY 2017 budget includes funding for the Miss Provo Pageant.

Legal

Department Function

- The City Attorney’s Office provides Provo City with a broad range of legal services. It is responsible for the City’s legal affairs including serving as the legal advisor to the Mayor, Municipal Council, City departments, agencies, boards and commissions. The office is created and governed by state statutes and city ordinances. It has the following divisions:
 - The City Legal Services Division provides legal counsel on a wide variety of issues. It researches legal questions and drafts memoranda, legal opinions, ordinances, resolutions and policies. It assists with negotiating, drafting and enforcing contracts, deeds, and other similar documents. It participates in administrative hearings and assists with downtown redevelopment and other economic development projects.
 - The Claims, Litigation, Risk Management and Safety Division evaluates and works to minimize the City’s legal risks, promotes and coordinates the safety of citizens and employees, and protects and enforces the interests of the City in state and federal courts. It receives, investigates, processes, negotiates, and undertakes the appropriate resolution of claims made against the City. It coordinates and provides training to City departments on evaluating and minimizing risks, encouraging safe work practices and avoiding claims and legal problems. If litigation is necessary, it represents the City’s and the public’s interests in court in routine and complex matters.
 - The Criminal Prosecution Division prosecutes violations of law in the Provo Justice Court and the Utah 4th District Court. It works with various police agencies, victims, witnesses, defendants, clerks, attorneys, and others to resolve cases in the interests of justice. Prosecutors screen cases and decide what charges to file. They participate in hearings, pre-trials, trials, and appeals to seek justice, including appropriate restitution, rehabilitation, fines and/or jail time for those found guilty of violations of the law.

Department Goals

- Increase clients' satisfaction with the legal services provided by the department.
- Use Speed of Trust competencies to create trust dividends with the City.
- Serve the public interest with efficient, professional analysis and handling of claims and litigation.
- Vigorously enforce State laws and City ordinances to promote justice and safe neighborhoods.



- Provide timely, carefully researched, and informed legal counsel on issues confronting the City.

Department Accomplishments

- Assisted in obtaining a favorable ruling from the IRS regarding employee fringe benefit issues.
- Won a civil rights jury verdict in a federal lawsuit alleging police officer excessive force.
- Revised City's public assembly ordinances in preparation for Provo City Center Temple Open House.
- Assisted in the renegotiation and renewal of the Utah Municipal Power Association Agreements.
- Prosecuted violations of the City animal control ordinances to protect public health and safety.

Performance Measures

- Each division's performance is reported to the Mayor and Municipal Council on a quarterly basis. Performance is compared quantitatively and qualitatively with past results. Particular attention is paid to whether each division is achieving the City's The Speed of Trust and customer service goals, and whether department members are achieving department and personal goals.

Budget Outcomes

- The Attorney's Office budget has remained flat with the normal increases in salaries and benefits.

Economic Development

Department Function

- The Mayor's Office of Economic Development is responsible for the development and execution of programs that stimulate the economics of Provo City. Included within the office are the responsibilities related to the following activities: business attraction and retention; business liaison services; Sister City Program and the Business Development Corporation; and developing and implementing a City-wide Economic Development Strategic Plan.

Department Goals

- Implement deliverables found within the City-Wide Economic Development Strategic Plan. This includes regular engagement of community stakeholder groups to make recommendations and prioritize goals and objectives.
- Continue the collaborative effort with the startup community in Provo. Provide connections and resources to private sector business incubator efforts.
- Mountain Vista Business Center – seek out opportunities for the expansion and growth of local businesses in the business park and provide space for those businesses looking to relocate into the Provo area. Further manage the wetland areas at Mountain Vista in order to maximize developable land.
- Continue the Downtown Economic Development Enhancement and Vacant Storefront program. This program provides the tools to physically improve vacant storefronts in Downtown Provo to attract businesses.
- Implement goals and objectives found within the City's retail strategic plan to recruit and expand retail offerings in our community.

Department Accomplishments

- Held the second annual CEO Summit where the Mayor's Office showcased recent and planned developments.
- Continue to support the One Million Cups initiative – an entrepreneurial presentation and meet up opportunity – a startup community gathering place.
- Facilitated the construction of four (4) commercial construction projects at Mountain Vista.

- Successfully facilitated a Sister City event – hosted the Meissen Germany delegation.
- Continued to promote downtown as a viable retail location and fostered essential business relationship with downtown property owners.
- Continue to Implement the City's retail strategic plan through the consulting firm Retail Strategies.
- Created, promoted and hosted the Braid workshops, a women and minority focused entrepreneur outreach.

Budget Highlights

- The FY 2017 budget includes money set aside for continued funding for filling vacant store fronts in downtown.
- Also included in the FY 2017 budget is money for professional consulting services used to conduct specialized studies for further economic development efforts such as – wetland mitigation for reclaiming developable property, market feasibility studies, geotechnical studies, etc.

General Services

Department Function

- The General Services Department's purpose is to centralize all General Fund contributions to the General Fund combined purchases.

Budget Outcomes

- FY 2017 includes a change in reporting to conform to accounting standards where chargeback expenses to other funds are shown as a contra expense rather than a revenue in the General fund. General Services shows this contra expense.
- Vehicle replacements for the general fund are recorded here with the FY2017 total amounting to \$1.9 million.
- Also included is expected overtime for ERP implementation of \$50,000.



Financial Principles

Mountain Vista

Provo City has invested in the Mountain Vista Business Center for the purpose of providing a location for companies to expand or relocate a business, which then provides investment, jobs and increased tax base for Provo and Utah Valley.

Provo City has a financial obligation to US Steel for the site characterization and cleanup of the property. The repayment of this obligation is derived from the sales or lease proceeds from property development and sales transactions.

The schedule is as follows: Provo receives the first \$1.2 million. US Steel receives the next approximate \$750-850K (as of September 2013 this number has not been provided by US Steel) for the site characterization. Provo receives the next \$2 million. Provo and US Steel then share the remaining proceeds on a 70/30 (70 for Provo and 30 for US Steel) split until US Steel has recouped their cleanup costs. If all the land is sold prior to the payback then Provo has no further obligation. If there is land remaining or revenue continues to be generated, once US Steel is repaid for the cleanup, Provo has no further obligation.

The Mayor's Office of Economic Development is pursuing a course that brings in a developer to construct buildings on the property. Under this model, Provo would not sell the underlying land, but would split lease proceeds on a predetermined rate with the developer. This arrangement would potentially generate a perpetual revenue stream into the foreseeable future. Provo would split the proceeds from the revenue stream with US Steel as outlined above.

Once the US Steel obligation is satisfied, it is proposed that all future revenue generated at the Mountain Vista Business Center be used to fund additional infrastructure and utility construction, demolition or other necessary improvements to increase value in the business park.

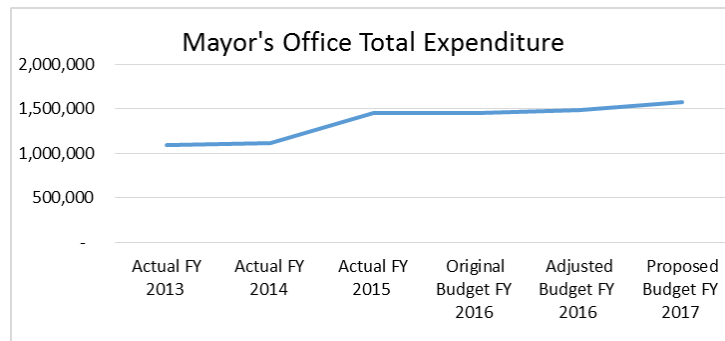
If at some point there are no continuing financial needs at the Mountain Vista Business Center, all further lease revenue generated would be directed to the Economic Development Fund (shown in the Capital Improvement Section) for the purpose of economic development activities city wide. This fund would be used for land purchases, writing down land costs, incentives for expanding or relocating businesses and other related, approved economic development activities.



Mayor's Office

Mayor's Office	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenues						
Miscellaneous	\$ -	\$ -	\$ 1,588	\$ -	\$ -	\$ -
Total Revenue	<u>-</u>	<u>-</u>	<u>1,588</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures						
Mayor Administration	\$ 899,135.93	\$ 904,828.85	\$ 930,624.45	\$ 952,508	\$ 952,508	\$ 971,486
Mayor CAO	16,460	16,923	17,744	25,101	25,101	25,101
Mayor Deputy Mayor	120,571	138,226	135,419	128,174	128,174	148,174
Mayor Public Information Off	27,454	29,909	20,373	30,522	30,522	11,700
Mayor General	27,559	28,862	29,233	22,700	22,700	29,987
Media Services Division	-	-	145,492	103,685	133,685	194,465
Media/Web Services	-	-	171,929	186,420	186,420	193,592
Total Expenditures	<u>1,091,180</u>	<u>1,118,749</u>	<u>1,450,814</u>	<u>1,449,110</u>	<u>1,479,110</u>	<u>1,574,505</u>

FTE Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Mayor's Office	<u>6.00</u>	<u>6.75</u>	<u>11.38</u>	<u>12.00</u>	<u>11.35</u>



Department Function

- The Mayor and immediate staff oversee the enforcement of all laws applicable to those residing or conducting business in Provo; execute the policies adopted by the Municipal Council; prepare and submit a proposed annual budget; hire executive employees and administrative department heads; recommend for adoption such measures as may be deemed necessary or proper for the efficient operation of the City; and perform numerous other duties as prescribed by law.

Department Goals

- Support the revision and update of the community's vision statement (Vision 2050).
- Successfully implement the Provo 360 software replacement project.
- Work to strengthen the City's quality of life through good planning, environmental stewardship and improved parking management strategies.
- Provide effective oversight of the Provo Orem Transportation Improvement Project
- Continue to support the long-term, sustainable city budget that supports city-wide goals and objectives.

Department Accomplishments

- Coordinated efforts of many stakeholders to promote and manage major events in Provo including the Provo City Center LDS Temple Open House.
- Developed a plan and educated the public on the ballot proposition implementing a Recreation, Arts and Parks sales tax.
- Developed and implemented the Provology 101 citizens academy.

Budget Highlights

- The Mayor's Office budget has stayed relatively flat over the last few years. Increases are mostly restricted to normal operating costs.
- In FY 15 the Media/Web services was moved from its own division to the mayor's office, FY 17 includes the same.



Administrative Services - General Fund

Administrative Services	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Fees	\$ -	\$ -	\$ 1,050	\$ -	\$ -	\$ -
License	108,703	110	70	-	-	-
Miscellaneous	2,335	55	5,956	-	-	-
Total Revenue	111,039	165	7,076	-	-	-
Expenditure						
Human Resources	875,327	930,894	954,580	923,573	944,773	978,715
Finance						
Finance Administration	449,069	416,308	450,706	439,612	474,569	467,656
Budget	208,752	217,799	211,695	223,707	223,707	196,583
Collections	59,505	64,090	16,264	65,553	65,553	15,290
Accounting	165,116	168,587	206,210	184,018	184,018	195,650
Purchasing	77,880	74,069	67,212	78,921	78,921	75,241
Recorder	113,833	183,538	119,840	182,275	222,275	126,930
Indigent Defense	207,299	206,206	216,923	104,000	104,000	104,000
Finance Total	1,281,455	1,330,597	1,288,850	1,278,086	1,353,043	1,181,349
Information Systems						
Information Systems	2,089,181	2,126,129	2,174,089	2,287,844	2,489,676	2,607,977
Telephone Administration	325,520	265,984	238,675	248,403	248,403	248,403
Information Systems Total	2,414,702	2,392,113	2,412,764	2,536,247	2,738,079	2,856,380
Total Expenditures	4,571,483	4,653,603	4,656,194	4,737,906	5,035,895	5,016,444

FTE Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Human Resources	8.38	8.38	8.50	8.53	8.38
Finance	11.92	10.92	10.50	10.50	10.50
Information Systems	14.99	15.51	15.51	15.51	16.34
Total FTEs	35.29	34.81	34.51	34.54	35.22

Human Resources Division

Division Function

- The Human Resources Division is part of the Administrative Services Department. This division provides city-wide support of personnel, payroll and benefits for all departments, employees and retirees including: recruitment, testing, application processing, promotional exams, background investigations, drug testing, policy development, benefit administration, benefit contract negotiations, wellness program, employment liability monitoring, research and compliance with state and federal laws, investigation and dispute resolution of unlawful employment allegations, recognition programs, career counseling, classification and compensation maintenance, specific Citywide training, and other workplace programs. Contracts are negotiated and monitored for numerous employee benefit coverages.

Division Goals

- Implement a new Human Capital Management system as part of the Citywide Provo 360 project.
- Complete the software upgrade to the Time and Attendance system.
- Complete the conversion of the document management system from SIRE to OnBase.
- Update and simplify performance appraisal forms.
- Conduct the annual grade study to ensure the City remains competitive in the labor market.
- Continue Speed of Trust training for all new full-time hires.
- Fully convert all employees to electronic records.
- Implement a comprehensive Supervisor Essentials training curriculum.

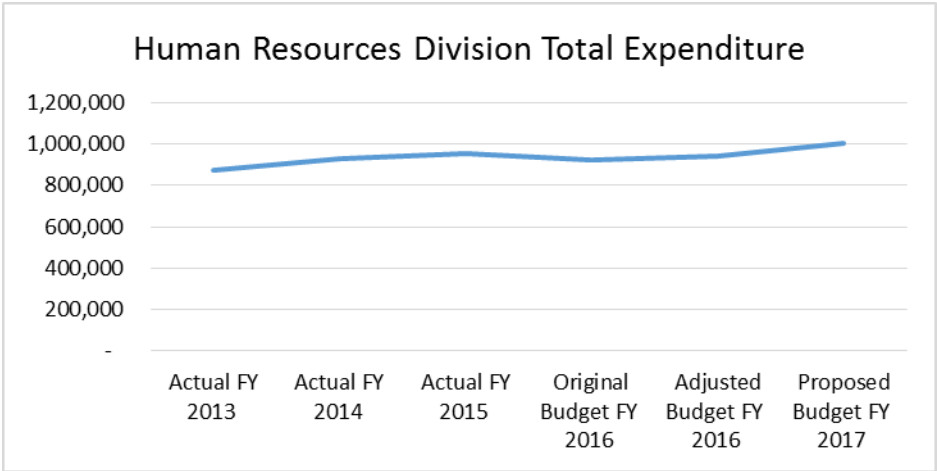
Division Accomplishments

- Completed the selection process and began development on a new Human Capital Management system provider as part of the Citywide Provo 360 project.
- Updated the post-accident direction process for employees and supervisors and conducted training on the streamlined online form.
- Administered a robust wellness program including a successful wellness screening, lazy man's triathlon, stress management challenge, weight watchers, maintain don't gain challenge, and the third annual employee's 5K run.
- Earned the platinum level Utah Healthy Worksite Award from the Utah Worksite Wellness Council.
- Conducted recruitment and hiring processes for 596 full-time, part-time, and seasonal employees.
- Administered entry level recruitment testing for police officers and firefighters.
- Completed mandatory CDL drug training for supervisors.
- Implemented SelectHealth medical insurance as another option to employees.
- Transitioned dental insurance from MetLife to Aetna.
- Implemented a Citywide educational assistance policy to give employees greater access to educational opportunities.
- Rolled out additional remote access to Time & Attendance, Employee Self Service, Employee Insider, and SIRE document management system.
- Coordinated with vendor to create and distribute 1095-C report to all employees to be in compliance with Affordable Care Act requirements.
- Provide multiple financial and retirement planning seminars for employees.
- Conducted numerous classification and compensation studies to ensure the City remains competitive.
- Conducted an executive recruitment for a new Parks and Recreation Director.
- Provided, monitored, and audited employee course registrations for mandatory employee training.
- Conducted Citywide Speed of Trust survey.
- Provided a 2-day on site Flu Shot Clinic for employees.
- Hosted 2 on-site blood drives.

- Administered open enrollment for 600+ employees and retirees and hosted annual benefits fair.

Budget Outcomes

- FY 2015 saw the turnover of dozens of employees and successful administration of programs and laws with respect to the employees of Provo.



Finance Division

Division Function

- The Finance Division is part of the Administrative Services Department. This Division provides support services to the Administration, Council and City departments. It is responsible for the overall financial procedures and processes of the City and is primarily responsible for ongoing transition of the Provo fiber network. The Finance Division includes the purchasing, treasury, recorder, budget and accounting functions. Purchasing controls the purchase of all materials, supplies and capital outlay, oversight of the City procurement card program, along with providing central billing for City Services. Treasury oversees cash management, debt, accounts receivable, and collections. The Recorder maintains the City's records, reviews GRAMA requests, and oversees elections. Budget assists in the yearly preparation of the City's operating budget and capital improvement budget, preparation of annual budget document, along with executing the day-to-day operations of the budget. Accounting maintains the general ledger, accounts payable function, tracks grants and identifies new grant opportunities, the internal controls of the City, and provides support for preparation of the Comprehensive Annual Financial Report (CAFR) and Popular Annual Financial Report (PAFR).

Division Goals

- Implementation of new Municipal Software System for finance applications.
- Provide training on new Municipal Software system and other financial training to internal customers.
- Develop and train a new grants administrator for the City
- Semi-annual surveys to internal customers on satisfaction of service received.
- Document imaging and indexing of all vault records.
- Provide Quarterly Report to the Administration and Municipal Council within 75 days of the end of the quarter.
- Prepare and complete annual fiscal 2016 City audit.
- Submit to the Government Finance Officers Association for certification the 2017 Annual Budget and the CAFR and PAFR for 2016.
- Prepare and complete the 2018 operating and capital budget.

Division Accomplishments

- Selected and started the implementation of a new Citywide Municipal Software System.
- Successfully completed 2015 independent audit and CAFR.



- Received Distinguished Budget Award from the GFOA for the 2016 budget document.
- Received GFOA award of excellence for CAFR and PAFR for fiscal 2015.
- Increased use of document management system (SIRE) to provide quicker turnaround of financial processes

Budget Highlights

- Worked closely with Administration and the Municipal Council to redesigned the budget; now budget by function/program to provide better transparency.

Information Systems Division

Division Function

- The Information Systems Division is part of the Administrative Services Department. This division investigates and evaluates new technologies as they become available to advise and help assess their impact on City departments in accomplishing their mission; design, build and maintain the City's technology infrastructure to support information access and technology utilization in a cost-effective and reliable manner; assist City employees to effectively utilize information and technology through hardware and software support and training; work with City departments and empower Provo residents and others by providing access to appropriate information and facilitating City business electronically.
- Promote technology leadership by a) cooperating with other entities to cultivate a culture of process and service innovation, b) providing effective support for technology, and c) investing in technology when it provides positive returns for our residents.
- Standardize applications by a) implementing a fully integrated municipal software system (Provo 360) to replace costly disparate systems, b) utilizing a buy vs. build approach to take advantage of rich technology stacks without the costs of custom development, and c) continuing to standardize on MS Office with a focused investment in the training required to be highly productive.
- Improve information systems resiliency by a) creating and maintaining a fully architected and reliable network b) maintain data centers that can operate city services in a cost effective and resilient manner, and c) maintaining preparedness for disasters, both large and small, by testing and sustaining the disaster recovery plans and the regional offsite disaster recovery center.
- Continue the development of information system service excellence by a) hiring and retaining skilled IS professionals, b) sustaining effective business relationship management, c) maintaining a highly effective and engaged IS Governance Committee, d) providing technology education through lunch and learn-style engagements, and e) performing ongoing IS service measurement and improvement.

Division Goals

- Lead technical implementation of the Provo 360 initiative per the approved three-year project plan. Systems implementation will require leadership to assist organizations with transforming their business processes, installing initial hardware and software environments, mapping data conversion, training, and executing organizational change management.
- Score 3.3 of 4 or higher in the customer service index, as measured in periodic customer surveys evaluating quality, communication, timeliness, delivery, business skill, technical skill, courtesy, and value.
- Maintain a reliable and secure operating environment by completing approved and funded infrastructure plan pro-

jects defined within the IS Governance plan. These include maintaining and upgrading at least two network closets, as well as installing and configuring hardware required for Provo 360.

- Improve transparency and usability by further developing mapping applications, in part using the recently implemented local government data model and by consolidating datasets. Added features will include mapping layers for city-owned property, storm water and construction.
- Cultivate innovation and technical expertise in technology staff via greater access to training materials and course work, engaging on technology pilots, and dedicating deliberate time for skill improvement.
- Build upon existing relationships with neighboring cities, the local community, and external entities including County, State, and Federal agencies.

Division Accomplishments

- The IS Division led the Provo 360 initiative through the system(s) selection process, final vendor evaluations, contract negotiation, and contract execution. Additionally, the team began the three-year effort to implement the solution including work to setup the project space, purchase required hardware & software, and the setup of the initial operating environment.
- Completed a service consolidation project that combined Human Resources Division IS personnel with Information Systems personnel as part of the Provo 360 initiative and called out for within the IS Strategy.
- Conducted technology training events, posted 'tips and tricks' online, hosted a Provology 101 course on GIS operations, and led classes on GIS tools, Python, Microsoft products, and city-specific applications in order to improve citywide technology skills and community engagement.
- Exceeded historic customer service scores for service quality, communication, timeliness, delivery, business skill, technical skill, courtesy, and value since measurement began in 2012.
- Redesigned and upgraded technology configuration in the Council Chambers and the City Center Conference Room, allowing for more transparent and real-time engagement with the public.
- Engaged on multiple technology pilots to enhance officer safety, data integrity, and cost-effective technology delivery (e.g. Driver License Readers, Point-To-Point Wireless, Security Technology, and Print Cost Saving Options).
- GIS expanded iOS usability of electionmap.provo.org with a full site re-write, wrote internal tools for managing recycling can replacements, and implemented the utilities database schema according to the newly-released local government initiative.
- Provided Information Systems needs for build-out of the temporary Energy campus, Energy campus reconstruction, Water AMI collector expansion and other communication systems relocations (e.g. COP, Headworks and UV Plant).
- Increased service, stability, security and alerting capabilities for city networks with automation in order to reduce



drains to IS resources. Solutions included a completed disaster recovery plan, an updated information systems strategy, use of DC power plants at huts, firewall updates, software monitoring, switch path redundancy, power supply redundancy, greater Wi-Fi access (e.g. Shooting Sports Park and Public Works), and physical security improvements (e.g. locks, badge access and CCTV).

- Redesigned and implemented a new interactive Customer Service phone menu system for comprehensibility, efficiency, and user-friendliness.
- Enhanced law enforcement and public safety capabilities by implementing improved 911 call recording, dispatch news feeds, digital license plate readers, and citation management software without requiring additional IS support personnel.

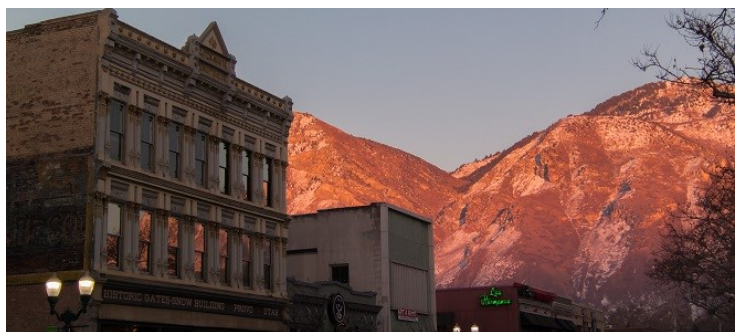
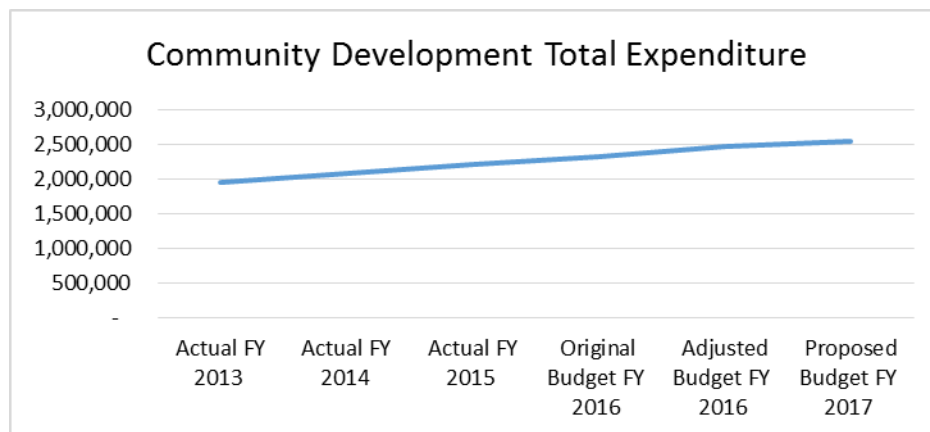
Budget Highlights

- As the city engages in the Provo 360 project, the IS organizations existing resources will be prioritized and assigned to that project's success without increases to the IS budget or staffing. As such, some of the IS goals should be considered aspirational and that some organizational sacrifices may need to be made to ensure success of the Provo 360 priority.
- The IS organization will be tasked with supporting the existing legacy systems during the Provo 360 implementation including their related software licensing and maintenance contractual obligations. These contracts have notably increased over the prior year accounting for the required increases to the IS software operating budget. These legacy system cost increases further highlight the importance of the Provo 360 project.

Community Development

Community Development	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Fees	\$ 1,456,182	\$ 1,861,675	\$ 1,610,141	\$ 1,389,000	\$ 1,389,000	\$ 1,639,000
Grant	-	-	-	-	5,000	-
Miscellaneous	5,530	7,425	14,802	5,000	5,000	5,000
Total Revenue	1,461,712	1,869,100	1,624,943	1,394,000	1,399,000	1,644,000
Expenditure						
Community Development Admin.	538,528	609,498	760,932	772,518	920,110	781,148
Planning	855,306	890,371	850,538	868,916	868,916	1,161,891
Building Inspection	552,810	574,044	591,553	682,441	682,441	634,493
Total Expenditures	1,946,644	2,073,913	2,203,022	2,323,875	2,471,467	2,577,532

FTE Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Community Development	23.29	23.29	25.29	25.29	27.29



Department Function

- The Community Development Department provides planning, zoning, and building inspection services for the City of Provo. Community Development has the responsibility for the administration of the Planning Commission, Board of Adjustments Landmark Commission, Administrative Hearing Program and Board of Appeals. This Department also oversees comprehensive downtown planning, code enforcement, apartment licensing, development and maintenance of the city-wide land use database, project plan review and coordination, review of construction plans and the systematic inspection of all new structures, remodels and existing structures as required.

Department Goals

- Reconcile Provo City Vision 2050 and the General Plan.
- Complete the Pocket Neighborhood Project at 400 West and 1500 South.
- Update the General Plan and the Transportation Master Plan.
- Complete the Strategic Parking and Management Plan.
- Complete a specific neighborhood plan for the area west of I-15.
- Increase Zoning Code enforcement focusing on occupancy violations to preserve and protect single family neighborhoods.
- In conjunction with the implementation of Provo 360, streamline our Zoning Code enforcement process to make it quicker and more effective.
- Continue our efforts to educate the public on zoning requirements.
- Demolish the old Utah County jail and facilitate the reuse of the property as residential.
- Finalize the sale of 50 acres in South Fork Canyon.
- Have all building inspectors combination certified.
- Cross train plans examiners to be certified in commercial plans.
- Continue Wayfinding installation.
- Complete the South Area Neighborhoods Specific Plan
- Complete the 100 South redesign.

Department Accomplishments

- Issued over 600 building permits.
- Completed the Joaquin Neighborhood Area Plan.
- Completed the Downtown Neighborhood Area Plan.
- Completed the Franklin Neighborhood Area Plan.
- Completed Phase 1 of Wayfinding.
- Inspected and issued Certificates of Occupancy for the Life Sciences building at BYU and the Provo City Center Temple.
- Handled over 1300 Zoning Code enforcement and Residential Dwelling Licenses
- Completed the Downtown Design Standards
- Worked with the Municipal Council to host the Zoning Summit.
- The Property Coordinator position was transferred to Community Development.
- The Ombudsman position was transferred to Community Development.

Budget Outcomes

- FY 2017 includes two additional Zoning Officers in response to council priorities.

	FY 2014	FY 2015	FY 2016 YTD
Permits Issued	592	612	224
Permit Valuation	\$220,443,286	\$158,788,190	\$458,639,780
Zoning Cases	694	838	283
Rental Licenses	403	453	125

Fire Department

Fire Department	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Fees	\$1,165,636	\$1,212,995	\$1,260,991	\$1,481,000	\$1,481,000	\$1,681,000
Grant	440,589	93,353	71,674	-	-	-
Miscellaneous	23,142	19,985	38,717	-	-	-
Total Revenue	1,629,367	1,326,332	1,371,382	1,481,000	1,481,000	1,681,000
Expenditure						
Fire Dept Administration	1,311,010	1,318,805	1,444,019	1,734,197	1,753,504	1,623,838
Emergency Fire Response	6,725,685	7,313,607	7,478,376	7,561,635	7,561,635	8,005,302
Emergency Medical Response	98,356	72,096	83,993	75,669	104,197	75,669
Fire Prevention	1,075	-	-	-	-	-
Fire Reimbursable O/T	-	2,039	35,195	-	32,915	-
Fire Grants	438,721	93,068	71,674	-	-	-
Total Expenditures	8,574,847	8,799,615	9,113,256	9,371,501	9,452,251	9,704,809

FTE Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Fire Department	83.00	81.25	80.00	80.00	80.00

Department Function

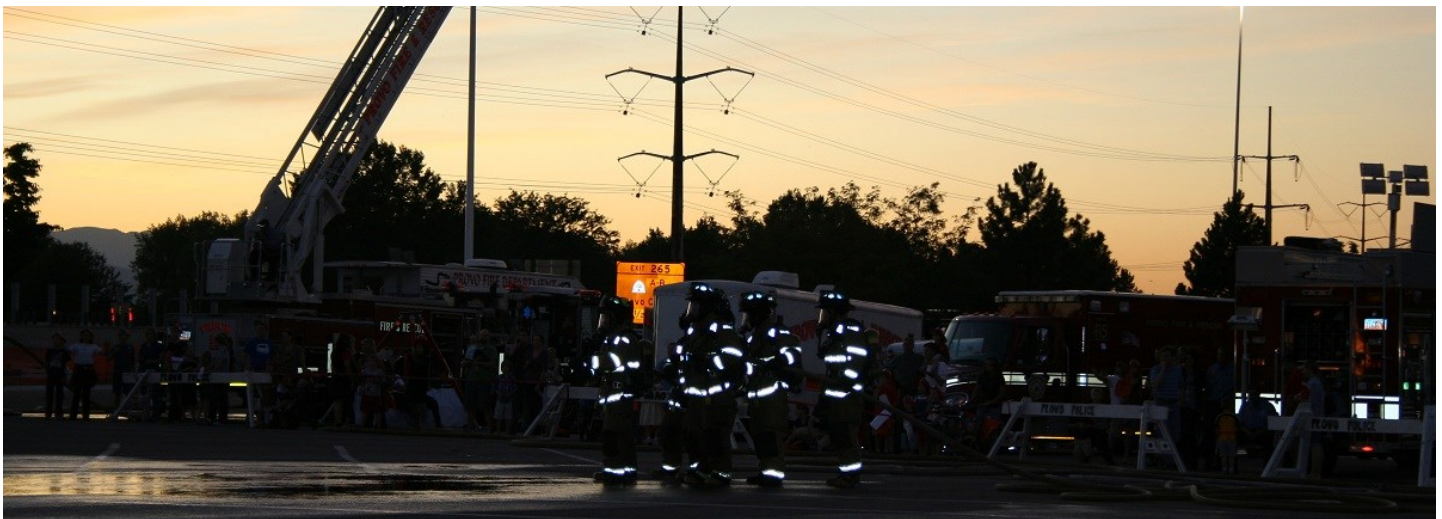
- Provo Fire & Rescue is responsible for the delivery of emergency and support services to the citizens of Provo in the following areas: fire prevention and education, inspection services, fire suppression, emergency medical treatment and ambulance transport, multi-disciplinary rescue services, hazardous materials response – including events related to Homeland Security and Weapons of Mass Destruction (WMD), and fire and arson investigations.

Department Goals and Outcomes

- Provo Fire issued “Fire Officers Handbook of Tactics” to each captain. They were assigned to read one chapter each month and report what they felt would help them and the department develops better leadership qualities. Each report was logged into Talent Quest in the performance journal so the captain and their supervisor could review this when the evaluation was due. Also all the comments are shared every 6 months with the entire department so we can get feedback on ways we can improve and become safer during emergency incidents. Along with this program the department is combining fire leadership training with Speed of Trust SOT behaviors and principals to align both programs.
- ARFF (airport rescue & firefighting) recertification accomplished this past year along with submitting a supplement for 3 new firefighters/paramedics to increase staffing to accommodate increased flights. It is projected that Provo Airport could get additional flights in the fall of 2017. Increased staffing will be a priority to insure that both the City and the airport will have adequate staffing to cover emergency calls.
- Provo Fire & Rescue was awarded the Assistance to Firefighters Grant (AFG) in May of 2015. The outcome of this grant allowed Provo Fire to purchase 5 more power type cots. This outcome has had a huge impact on the firefighter/paramedic safety decreasing lifting injuries.
- The submittal for a SAFER grant was not successful in 2015. Provo Fire is re-applying for the 2016 SAFER (Staffing for Adequate Fire and Emergency Response) grant looking for ways to increase staffing

needs. Also a FY 2017 supplemental will be submitted for 3 additional firefighter/paramedics. These 3 additional personnel would decrease overtime and increase available FF/PM's.

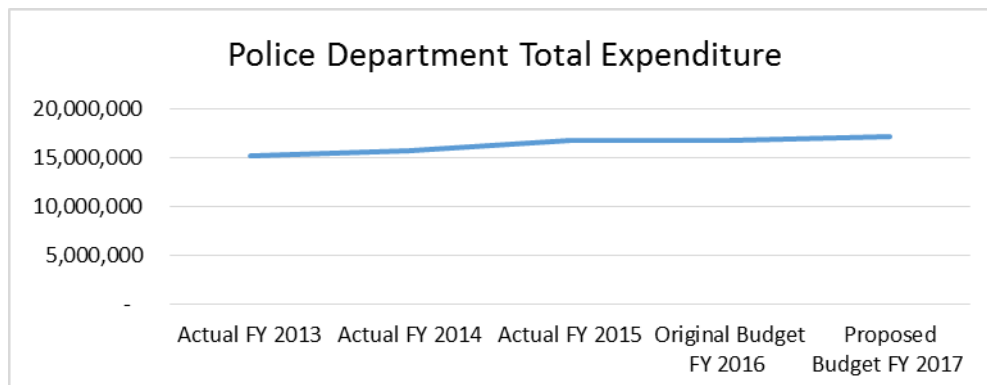
- Wildland urban interface programs. This is a work in progress. The Utah State wildland policy group met throughout 2015 trying to educate and inform cities and elected officials on this new interface program. The key component is participating in education, training and mitigation programs that will count as "in kind" match in preparation for wildland incidents in our community. Provo Fire has red carded firefighters (wildland training) and initial attack type VI brush trucks. Next is community education and mitigation. This project will take several years to establish but Provo Fire is about halfway through this with our training, equipment and Parks and Recreation's weed abatement program.
- Provo Fire & Rescue was awarded a grant from Utah Forestry, Fire and State Lands for the purchase of wildland pants for each of our firefighters. This purchase completes the protective ensemble for each firefighter in Wildland Urban Interface Fires.
- Emergency Management has obtained an enclosed trailer through an EMPG grant; the purpose of this trailer is to allow for the EOC to be easily mobile. Parks and Recreation has worked with Emergency Management to partner together to provide room at the Recreation Center for an EOC. But in the case that the EOC needs to be relocated, the trailer will accomplish this.
- Anecdotally, Provo Fire & Rescue continues to provide emergency treatment for STEMI (heart attack) and Stroke patients that exceeds the national standard.
- Administrative changes occurred in 2015. Battalion Chief Lynn Scofield was reassigned from the Fire Marshal's office to the Office of Professional Development (Training), Battalion Chief Kevin Paxton was reassigned as a shift commander to the Fire Marshal's office and Battalion Chief Debby Honeycutt-Shepherd was reassigned from the Office of Professional Development to a shift commander. Alana Olsen Executive Administrative Assistant retired and was replaced by Office Specialist III Carolyn Hill.



Police Department

Police Department	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Fees	\$ 1,603	\$ 3,960	\$ 1,850	\$ 4,000	\$ 4,000	\$ 2,000
Grants	509,838	637,459	609,499	-	-	-
License	1,310	615	(515)	-	-	-
Miscellaneous	290,103	270,945	307,932	50,000	50,000	57,000
Sale of Fixed Assets	-	-	186	-	-	-
Total Revenue	802,854	912,978	918,951	54,000	54,000	59,000
Expenditure						
Police Administration	\$ 2,208,502	\$ 2,185,043	\$ 2,314,120	\$ 1,937,886	\$ 2,054,732	\$ 1,889,610
Police Grants	393,957	541,314	618,885	-	-	-
Operational Support	64,039	66,191	89,919	801,850	801,850	1,877,779
Victim Assistance	105,201	155,316	143,481	165,518	165,518	173,645
Police Records	616,306	577,361	546,645	597,556	597,556	-
Police Purchasing/Payroll	64,018	64,722	68,437	-	-	-
Patrol	275,459	279,801	468,029	6,936,377	7,077,584	7,205,859
Officers	5,708,368	6,054,452	5,608,353	137,291	-	-
Dispatch	920,240	975,314	1,030,028	1,276,968	1,276,968	1,484,177
Animal Control	334,746	333,143	381,647	385,321	385,321	373,471
Parking	82,300	82,891	97,545	105,973	105,973	105,974
Crossing Guards	158,690	153,294	136,992	133,361	133,361	133,362
Alcohol Control	98,906	-	-	-	-	-
Police Reimbursable Overtime	212,353	203,761	201,070	-	119,857	-
Detectives	239,192	326,060	526,080	1,456,790	1,478,077	1,493,626
Detectives	1,046,270	1,160,870	1,424,344	21,287	-	-
NET	333,963	361,209	359,931	416,248	416,248	-
Police Support Administration	295,240	317,773	399,172	412,660	412,660	-
Quartermaster/Evidence	335,441	226,582	354,499	-	-	-
Youth Officers	640,917	564,236	543,248	618,276	618,276	-
Police Specialized Teams	71,688	45,284	34,665	39,100	107,006	-
Traffic Unit	276,926	312,273	338,109	210,566	210,566	-
Community Policing	556,573	626,271	920,848	1,086,870	1,086,870	2,415,826
K-9 Unit	135,640	119,821	202,069	3,916	-	-
Total Expenditures	15,174,937	15,732,981	16,808,117	16,743,814	17,048,423	17,153,330

FTE Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Police Department	<u>166.17</u>	<u>164.97</u>	<u>164.85</u>	<u>168.47</u>	<u>172.18</u>





Department Function

- Provo City's Police Department provides high quality, community-based police (CBP) services with compassion, professionalism, protecting constitutional rights, problem solving, teamwork, openness, planning for the future, and providing leadership to the profession. The Police Department provides response to community initiated calls for service, proactive policing, enforces all laws, service to the community including CBP traffic incidents, animal control and crime prevention. Criminal activity occurring in Provo is the responsibility of the police department. Internal divisions also provide support services to the Department and citizens in the form of Records, School Crossing Guards, Communications, and other internal functions.

Department Goals

- Continue to reduce crime and the fear of crime in Provo while improving the quality of life for our citizens and visitors.
- Continue to improve relationships, trust and partnerships with Provo citizens, visitors and other stakeholders.
- Continue to improve the career development of all Police Department personnel and focus on succession planning, leadership development and essential core training. Continue to utilize the department's training committee to identify training needs and ensure target delivery.
- Increase the use of technology in delivery of information to our department and citizens. Leverage current technology to enhance overall department efficiency and effectiveness, to include crime reduction and overall communications. Continue to partner with Provo Information Services in the overall technology strategy for the Department and city.
- Continue to create a work environment that allows for creativity, innovation and risk taking for the purposes of enhanced effectiveness and efficiency. Continue to recognize and reward superior performance thus encouraging higher sustained performance.

Department Accomplishments

- Sponsored free information workshop on sexual violence, which focused on topics ranging from how police investigate crimes to victim advocacy to therapy for survivors.
- Continued to implement data-driven (hotspot) policing, which is a critical part of the crime reduction strategy of Provo City, rapidly and effectively deploying resources to areas in Provo which are seeing an increase in criminal activity.
- Increase in volunteer hours and programs within the city. These programs include mobile watch, explorers, river trail bike patrol and volunteer policing. Safety and patrol of Provo's trails is a city-wide goal in conjunction with Vision 2030.
- This past year our department has organized and participated in some great community-centered events: 'Coffee with a Cop', two Citizen Academies, as well as a new Employee Academy for Provo City workers. We hosted another successful 'National Night Out Against Crime' event (The 2016 NNO will be held on Tuesday, August 2nd). We be-

gan a department-wide Summer of Fun Series, 'Brats with Cops', and numerous individual neighborhood meetings, street BBQs, and similar events

- All school resource officers were certified to teach the national Gang Resistance Education and Training program. Fifth-grade students from Franklin and Timpanogos Elementary Schools were the first to participate in the class and graduate from the program.
- The Provo Police Explorer program competed in the National Explorer Convention in Las Vegas. The cadets came in fifth place for their crime scene investigation skills.
- Provo participates in a multi-jurisdictional task force comprised of both local, state and federal agencies. The focus of this task force is to identify and disrupt drug trafficking organizations operating in Utah County. In 2015, the Task Force seized \$16,475,850 in controlled substances with 398 criminal indictments.

Goal	Measure	Annual Total		
		2013	2014	2015
Reduce Violent Crime	Part 1 Crimes	3,516	3,319	3,026
Reduce Traffic Accidents	Traffic Citations	7,914	8,701	9,038
Reduce Non-Violent Crime	Vehicle Burglaries	555	596	456
	Bike Thefts	420	376	277
	Vehicle Thefts	112	142	153

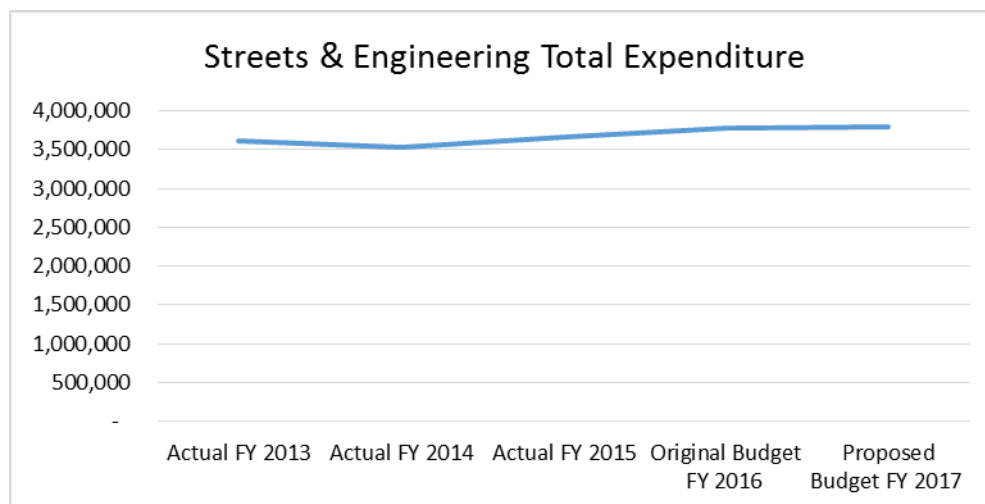
Part 1 crimes are crimes reported to the FBI including homicide, rape, robbery, assault, burglary, theft, and arson, they have decreased over this three-year horizon. Traffic citations have increased due to increased enforcement of "hot spots" to reduce accidents in those areas. Non-violent crimes are important quality of life measures which have significantly improved over the last three years in two areas and a slight increase.



Streets & Engineering Divisions

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Streets & Engineering						
Revenue						
Fees	\$ 266,274	\$ 614,768	\$ 396,274	\$ 425,000	\$ 425,000	\$ 375,000
Grant	439,211	392,992	171,834	-	-	-
Miscellaneous	7,602	3,953	5,172	-	-	-
Transfer In	<u>38,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>751,086</u>	<u>1,011,713</u>	<u>573,280</u>	<u>425,000</u>	<u>425,000</u>	<u>375,000</u>
Expenditure						
Streets & Maintenance	1,844,554	1,868,557	1,793,161	2,037,308	2,037,308	2,008,243
Engineering						
Engineering Administration	632,427	480,009	576,489	514,566	705,099	523,941
Design General Engineering	929,943	997,014	1,070,996	985,191	985,191	1,024,746
Traffic General Engineering	<u>201,937</u>	<u>189,140</u>	<u>220,309</u>	<u>236,804</u>	<u>236,804</u>	<u>239,919</u>
Engineering Total	<u>1,764,306</u>	<u>1,666,162</u>	<u>1,867,794</u>	<u>1,736,561</u>	<u>1,927,094</u>	<u>1,788,605</u>
Total Expenditures	<u>3,608,861</u>	<u>3,534,720</u>	<u>3,660,955</u>	<u>3,773,869</u>	<u>3,964,402</u>	<u>3,796,848</u>

FTE Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Streets	16.00	16.00	16.00	16.00	16.00
Engineering	<u>14.33</u>	<u>14.33</u>	<u>14.58</u>	<u>16.48</u>	<u>16.98</u>
Total FTEs	<u>30.33</u>	<u>30.33</u>	<u>30.58</u>	<u>32.48</u>	<u>32.98</u>



Streets Section

Section Function

- The Streets Maintenance Section is part of the Public Works Department of Provo City. This Division is responsible for year-round street maintenance, which includes asphalt repairs, crack sealing, road rehabilitation preparation, road shoulder maintenance (grading), sidewalk replacement, weed abatement on streets right-of-way, street sweeping, and snow removal during winter months. Traffic safety functions are also performed by the Streets Section, including street painting (lane lines, crosswalks, stop bars, road symbols and parking stalls), sign fabrication and installation. The Section also manages the City's gravel pit in the mouth of Provo Canyon.

Section Goals

- Continue implementation of enhanced snow removal response to local streets.
- Implement broader in-house minor road rehabilitation program.
- The Streets Section has been funded largely by the B&C Road tax. One of the long-term goals of the City is to fund the Streets operation from the General Fund, which will increase funding for road maintenance. The City is planning on this transition taking approximately 10 years.

Section Accomplishments

- Construction of new salt storage building.
- Completion of several local street rehabilitation projects.

Budget Outcomes

- In FY 2016, repaired trenches with 1,705 tons of asphalt, repaired potholes with 80 tons of asphalt, and swept 4,291 miles of streets.

Engineering Division

Department Function

- The Engineering Division of the Public Works Department provides professional engineering support (design, survey, drafting, traffic engineering development review, records maintenance, and public information) to the City Administration, the Municipal Council, the Planning Commission, other city departments and the public. The Engineering Division also provides administration, design and construction management of Public Works capital improvement projects, professional transportation engineering services and traffic signal maintenance and operation for the City.

Department Goals

- Implement use of available current technology (tablets, smart phones, etc.) to improve efficiency for field use, including data access for inspection, utility location, mapping and project documentation.
- Evaluate project management software for Capital Improvement Project data to facilitate the ability to provide timely and accurate project reports related to progress, budget and status.
- Provide opportunities for employees to improve skills, training and knowledge related to their positions, which would increase efficiency and job satisfaction.

- Improved public access to Engineering services, including standards and specifications, interactive permit applications, etc.
- Work with the Municipal Council and City Administration to identify sustainable funding for the maintenance of the current infrastructure and for construction of Capital Improvement Projects identified in the Transportation Master Plan.

Department Accomplishments

- 2015 Road Rehab Project - The 2015 Road Rehab Project included a significant effort in street maintenance and concrete improvements in many areas of the City. This project was funded with B&C Road funds and the Utility Transportation Fund. The project reconstructed and resurfaced many streets in the City including 3700 North – Canyon to the Provo River, 2300 North – Iroquois Drive to 1450 East, 1450 East – 2300 North to 1900 North and numerous other local streets. The project included the reconstruction and installation of handicap accessible ramps at numerous intersections throughout the City.
- Canyon Road Utility Reconstruction – University Parkway to 2000 North -This project included the construction of a new storm drain line and reconstruction of a main water line. This project was completed prior to the pavement maintenance project which will be completed in 2016 in this area.
- Provo Westside Connector Project – Construction for this project has been bid out in two phases and both phases are now under construction. Phase 1 construction includes retaining walls, drainage facilities and roadway fill and surcharge from the University Avenue Interchange at I-15 west to approximately 1000 feet west of 500 West Street. Phase 1 is nearing completion. Phase 2 construction includes retaining walls, drainage facilities and roadway fill and surcharge from approximately 1000 feet west of 500 West Street west to the airport. This phase also includes construction of the pedestrian trail along the south side of the new road, final paving of the road from I-15 west to the airport and the extension of 500 West and 1100 West south to the new roadway. It is anticipated that this project will be completed in the fall of 2016.
- Lakeview Parkway & Trail Project Phase 1 - This project has been moving forward with property acquisition from the Provo River north to approximately 1390 North. This project is an important project which will help prepare for access to the new Provo High School site.
- Windsor Drive Storm Drain Project - This project constructed a new storm drain line from Foothill Drive to the east. This new storm drain will help to deal with localized flooding which has occurred in this area.
- Bicycle Lanes – Additional bicycle lanes were placed on 1450 East from 2300 North to Oak Cliff Drive. This is a continued effort to implement elements of the Bicycle Master Plan as street maintenance projects are completed.
- Provo Orem Transportation Improvement Project (BRT) – This project is being completed in a cooperative effort with the Utah Transit Authority (UTA), The Utah Department of Transportation (UDOT), Provo City and Orem City. This project will construct a new transit facility to provide increased accessibility to the UTA Frontrunner rail service from the Orem Intermodal Center to the Provo Intermodal Center. The project will provide improved transit service to major destinations along the route including Utah Valley University, the Orem Mall, Brigham Young University, Downtown Provo, the Towne Center Mall and East Bay Business Center. The project will operate in dedicated lanes as well as mixed traffic for portions of the route. The design for this project has been underway for the past two years and is nearing completion. Construction for the project is anticipated to begin summer of 2016 with project completion expected in early 2018. UTA will have the role of lead for the project, but will coordinate closely with all partners of the project.
- 2000 North Annexation – There have been some question about city/county boundary on 2000 North from I-15 to Geneva Road for many years. Working with Orem City and Utah County, we were able to reach a resolution of this issue. Provo and Orem entered into a cooperative agreement defining the city limit and other issues related to this common boundary. An annexation plat was filed and recorded with Utah County to complete this process.
- Development Project Coordination – There have been several large development projects occurring in the City including the Provo City Center Temple, Missionary Training Center Expansion, BYU Heritage Housing, Utah Valley Regional Medical Center and the Broadview Shores Subdivision. These projects have required a significant effort

for coordination of street and utility issues with city staff. The owners of these projects have expressed appreciation to the City for coordination efforts related to these projects.

Budget Outcomes

- Sustainable funding for street maintenance has been a focus for the administration and city council for the past few years. Using B&C Road and UTF funds, a significant maintenance effort has been made over the past couple of years.
- The use of available technology is in process of being used to improve efficiency for the division for personnel working out of the office. Inspectors and technicians are utilizing tablets for inspections and for remote file access.
- FY 2017 includes funding for the maintenance of 882 street lane miles and 94 traffic signals.

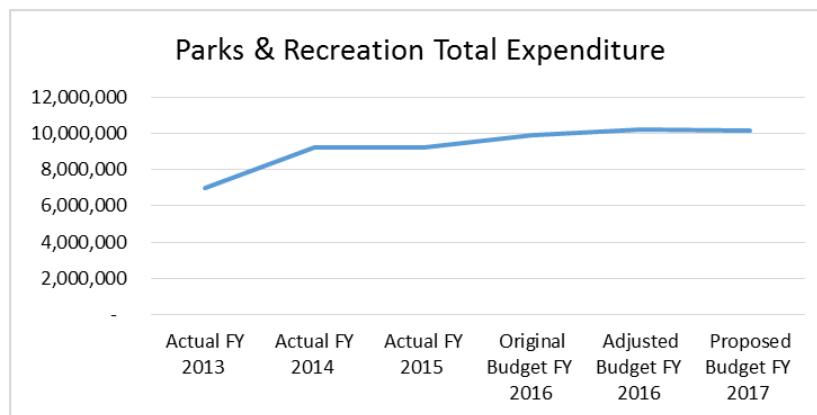
	FY15 Actual	FY16 Estimate	FY17 Estimate
Number of permits issued	746	750	750



Parks and Recreation

Parks and Recreation	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Fees	\$2,209,081	\$4,044,679	\$4,647,128	\$4,702,725	\$4,702,725	\$5,419,500
Grant	84,315	2,706	11,328	-	-	-
Miscellaneous	52,197	230,704	175,976	171,000	171,000	171,000
Total Revenue	2,345,593	4,278,088	4,834,431	4,873,725	4,873,725	5,590,500
Expenditure						
Parks And Rec Administration	1,444,435	1,549,965	1,400,051	1,404,684	1,504,881	1,216,954
Parks Maintenance	2,055,553	1,982,821	1,988,785	2,292,533	2,392,533	-
Cemetery	310,958	314,755	311,238	362,510	364,260	333,806
Arboriculture	164,506	158,771	161,684	173,827	173,827	172,565
Park Projects	253,942	299,989	304,863	278,307	348,334	293,086
Ballfield Maintenance	50,047	50,322	48,084	55,688	55,688	-
Shooting Sports Park	32,753	74,581	43,694	48,411	48,411	48,039
Downtown Streetscape	74,700	70,711	69,888	84,241	84,241	80,454
Parks North Area	38,987	28,163	30,867	62,498	62,498	-
Parks	84,636	69,534	60,110	26,090	28,187	2,168,125
Grounds	-	40,193	27,206	48,168	48,626	472,490
Weed Abatement	35,373	30,523	28,189	39,043	39,043	38,973
Community Recreation Center	708,498	3,577,296	3,820,836	4,064,728	4,073,873	4,166,105
Adult Sports	286,273	280,956	276,275	317,847	317,847	395,907
Youth Sports	271,965	331,567	311,286	341,189	341,189	407,821
Special Events	140,822	113,898	134,914	126,322	126,322	173,168
Eldred Senior Center	192,487	-	-	-	-	-
Recreation Center/Pool	448,170	-	-	-	-	-
Veterans Pool/Waterslide	104,806	-	-	-	-	-
The Center	102,922	-	-	-	-	-
Peaks Ice Arena	194,902	244,902	189,902	174,902	174,902	170,000
Total Expenditures	6,996,735	9,218,948	9,207,874	9,900,988	10,184,662	10,137,495

FTE Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Parks and Recreation	<u>113.25</u>	<u>118.01</u>	<u>134.31</u>	<u>163.23</u>	<u>157.81</u>



Department Function

- The Provo Parks and Recreation Department enhances quality of life by inspiring residents through our commitment to create dynamic parks, recreation facilities, programs, and service of the highest standard. Included in the Parks and Recreation budget is administration, parks, trails, ball field and downtown maintenance, cemetery operations, arboriculture, park projects, weed abatement, The Provo Shooting Sports Park, Provo Recreation center, sports, aquatics, special programs, senior services, and community special events.

Department Goals

- Begin National Recreation and Parks accreditation process for Department
- Apply for national Gold Medal Award status for Department
- Train Projects team to install poured-in-place safety surfacing in playground areas
- Provide training on GPS survey equipment for Projects staff
- Update the Park Projects website bimonthly in order to provide up-to-date information
- Track and record the usage on each sports field to be used for analysis and future maintenance schedules
- During the summer conduct three participant surveys at the splash pad to help accurately acquire a bather load and determine our sanitization system efficiency
- Increase revenue and attendance at the Shooting Sports Park by conducting different events
- Convert parks lighting to LED lights, to reduce energy consumption
- Conduct study to find the most efficient way to continue to improve the status of Parks and Recreation vehicles and equipment utilizing existing funding
- Look for efficiency plans to care for landscapes with the limited amounts of labor
- Increase Learn to Skate Participation by 10% over FY 2016
- Complete Peaks Ice Arena replacement project of all North Rink Lighting to LED energy efficient standards
- Work with Facilities Services Manager to gain a stronger understanding of the HVAC systems held within the Peaks Ice Arena facility, while also developing a long term solution for effective use or replacement
- Finalize a new Cemetery fee schedule to include all new products and spaces available
- Better define Cemetery budget needs and maintenance requirements to include expansion area
- Conduct continuous Cemetery market analysis to determine product sales, purchase systems, and plot organization to maximize services available
- Maintain Revenue of \$4.5M for Recreation Center
- Exceed 2 Million visitors at the Recreation Center in 2016-2017
- Host 25+ City Wide special events at the Recreation Center
- Initiate off-season clinics for each sport that keeps participation at the forefront of parents/participants' minds
- Create marketing banners that are sport specific that can be hung during registration promoting the registration and season



- Track usage of sports fields/parks for analysis purposes

Performance Measures

- Perform a task analysis of each capital project over \$30K the construction crew works on by comparing the construction crew costs to contracted estimates to justify, validate and quantify the efficiencies and benefits of the construction crew. Project by project tracking will be documented.
- Reduce Golf Course actual end of year subsidy below \$80,000. Measure is available after end of fiscal year.
- Track and report on Cemetery electrical cost saving due to switching or retrofitting all site lighting to a LED light. Compare electrical use to previous budget year.
- Recreation Center Legacy Member retention at 50%, showing a commitment to customer service and excellence in the recreation center operations. Report will be available after June 30 following Legacy Campaign.
- The last three years Parks Operations averaged 271,750,920 gallons of culinary water use within the parks. We plan to manage this resource to a 5% consumption reduction from average use.
- Increase overall Peaks Ice Arena attendance by 5% over FY 2016 during FY 2017. Measured by comparison after end of fiscal year.
- 5% increase in youth and adult sports revenues. Measured by comparison after end of fiscal year.

Budget Outcomes

- FY 2017 includes a total of \$413,646 to cover ongoing capital expenses of the recreation center.
- The recreation center's revenues continue to outpace expectations demonstrating the value the community places on the amenities it provides.





Enterprise Funds



Enterprise Fund Information

The City's enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the City is that 1) the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges and/or 2) the City has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Each individual enterprise fund consists of an operating fund and a capital improvement fund. Each individual fund accounts for all of its user fees, debt, maintenance, and assets individually. Each individual capital improvement fund accounts for all construction and projects associated with each enterprise fund. In the individual section the operating and capital improvement funds will be presented separately. Future project detail and historical information is included in the Capital Improvement Plan section on page 147.

Revenue Summary	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Utility Sales	\$ 83,379,184	\$ 84,773,492	\$ 84,852,949	\$ 93,088,981	\$ 93,088,981	\$ 98,441,106
Bond Proceeds	-	-	42,342,180	-	-	-
Fees	7,434,191	9,112,295	12,150,306	8,559,872	10,431,110	8,943,100
Principal/Interest Income	2,521,479	275,313	385,444	83,395	81,417	81,417
Grants	667,182	2,966,192	7,041,876	2,381,000	2,381,000	3,200,000
Miscellaneous	512,941	1,023,396	314,566	261,869	207,847	272,278
Total Revenue	94,514,977	98,150,687	147,087,320	104,375,117	106,190,355	110,937,901
Transfer In	7,791,264	12,025,499	52,138,029	11,050,495	11,050,495	12,458,862
Total Revenue & Transfer In	102,306,241	110,176,186	199,225,349	115,425,612	117,240,850	123,396,763

Major Revenue Sources

The major revenue source for enterprise funds is utility sales. Revenue projections are done using trend analysis. Prior year revenue collections are reviewed, along with any changes in utility rates. In FY 2015, Public Works issued bonds in the revenue total (\$12.1 million in Water, \$10.0 million in Wastewater, and Energy issued \$20.0 million). There are multiple utility rate increases; Water has a proposed increase of 19.8% and Wastewater has a proposed increase of 24.4%, Energy has a proposed increase of 3%, and Storm water has a proposed increase of 25.8%.

The transfers-in are primarily transfers from the operating revenue from an enterprise fund to its corresponding capital improvement fund. There are corresponding transfers-out in the enterprise operating fund. The remainder of the transfers-in are for other transfers pertaining to debt and operations in enterprise funds. Fees include impact fees, aid to construction fees, and other user fees associated with service provided by each fund. Miscellaneous revenue includes lease income, overhead revenue, Telecom debt, sale of fixed assets, and franchise fees.

Enterprise Summary	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue & Transfer In						
Airport	\$ 1,543,538	\$ 4,042,727	\$ 8,074,848	\$ 3,269,931	\$ 3,269,931	\$ 3,964,205
Energy	77,489,752	79,227,081	117,661,020	79,244,203	81,059,441	82,235,147
Telecom	989,669	-	-	-	-	-
Sanitation	4,510,973	4,549,334	4,598,772	4,761,978	4,761,978	4,767,478
Wastewater	5,636,405	7,711,834	27,236,187	10,032,237	10,032,237	11,824,803
Water	11,291,960	13,030,862	38,342,764	14,919,068	14,919,068	17,368,747
Utility Transportation Fund	-	741,033	2,377,806	2,300,000	2,300,000	2,300,000
Golf	843,943	873,315	933,953	898,195	898,195	936,383
Total Revenue & Transfer In	102,306,241	110,176,186	199,225,349	115,425,612	117,240,850	123,396,763
Expenditure & Transfer Out						
Airport	1,206,255	3,645,318	7,241,985	3,167,209	3,408,548	3,964,205
Energy	73,858,950	75,846,700	95,084,450	81,229,360	113,212,012	85,094,517
Telecom	1,369,041	-	-	-	-	-
Sanitation	3,861,865	4,408,329	4,793,785	5,650,293	5,887,695	5,235,670
Wastewater	5,063,225	7,763,970	17,775,919	11,394,467	22,546,349	11,761,152
Water	9,747,504	12,819,513	26,384,828	15,676,768	29,367,999	20,779,451
Utility Transportation Fund	-	-	1,060,776	2,300,000	4,047,771	2,300,000
Golf	843,889	822,887	856,148	951,874	1,025,874	932,665
Total Expenditures & Transfer Out	95,950,730	105,306,716	153,197,891	120,369,971	179,496,248	130,067,659
Net Increase (Decrease)	6,355,511	4,869,470	46,027,458	(4,944,359)	(62,255,399)	(6,670,896)

Airport

Division Function

- The Airport and Airport CIP funds are divisions of the Public Works Department. The purpose of the Airport division is to operate and maintain the airport for the greatest benefit to the citizens of Provo, by maintaining safe operations as airport use increases to include scheduled air passenger commercial service, by minimizing potential impacts on surrounding neighborhoods through consistent enforcement of policies, maintaining compliance with FAA grant assurances, protecting the Provo taxpayers' investment in the airport and assuring continued FAA funding. The Airport CIP tracks all major renovations at the Airport, along with runway maintenance and other capital projects. The main source of funding for the CIP fund is the FAA.

Department Goals

- Restore daily commercial flight to Denver.
- Completion of North Airport Ramp.
- Research viability of new airport terminal.

Department Accomplishments

- Completion of wildlife hazard management plan.
- Rehabilitation of Primary Runway (13/31) with little disruption.
- Additional flights to Mesa (now 5 times a week).
- Two additional corporate hangars.

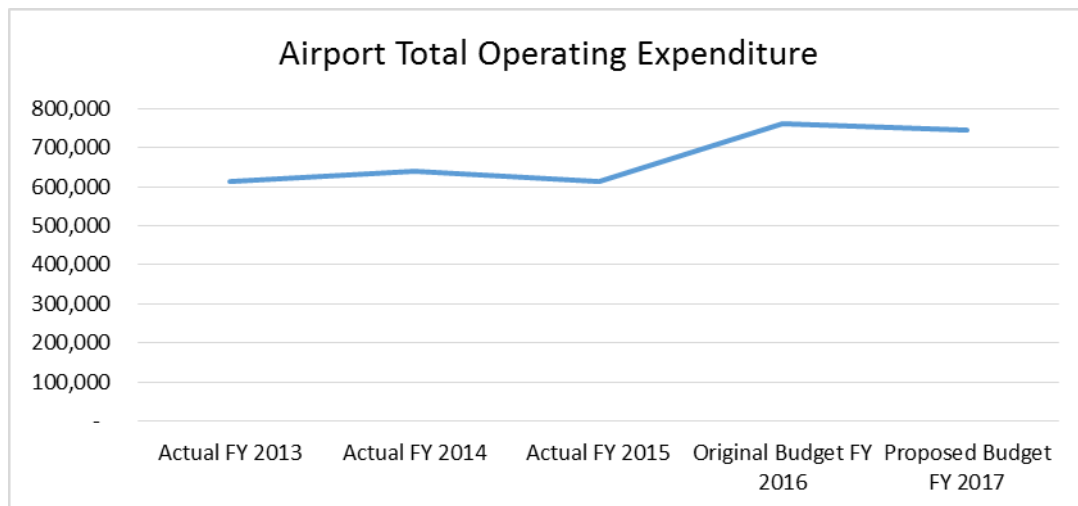
Budget Outcomes

- The transfer-in for the Airport operating fund is a transfer from the General Fund. The transfers-in for the Airport Capital Improvement Fund is from Debt Service and the General Fund. The transfer from the General Fund is the match amount needed for a grant from the FAA for runway maintenance and the amount needed for an inter-fund loan which will be paid off in FY 2016.
- Past Airport Capital Improvement projects have been undertaken in the hope that commercial air service will increase into Provo Airport. All capital projects currently in the budget are funded through the FAA, which are fully reimbursable.
- The FY16 budget reflects the beginning of charging a landing and passenger fee.

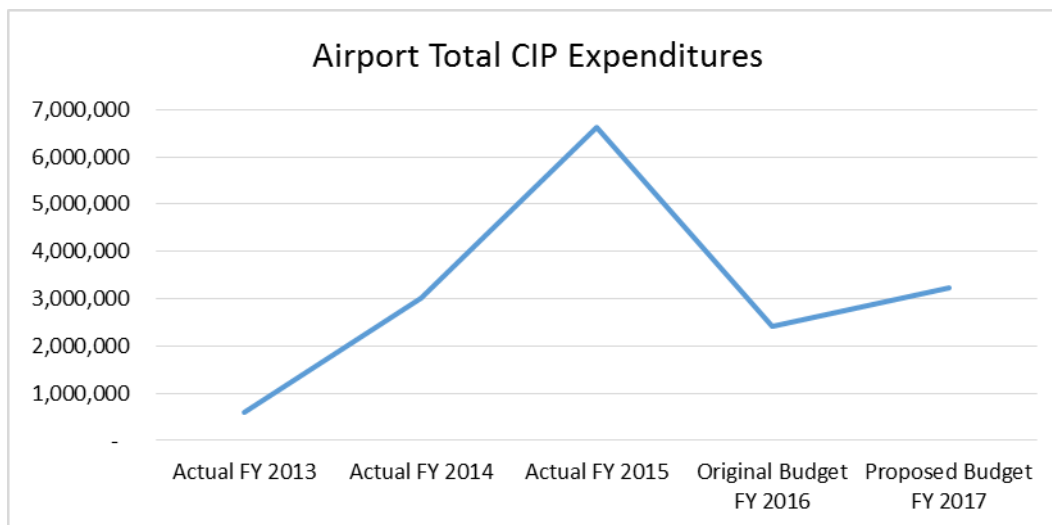


Airport--Operating	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue & Transfer In						
Fees	\$ 281,545	\$ 312,976	\$ 309,261	\$ 326,000	\$ 326,000	\$ 338,500
Miscellaneous	72,944	88,549	131,586	95,562	95,562	169,000
Fuel Tax	26,061	27,929	43,943	25,000	25,000	25,000
Interest Income	127	125	626	-	-	-
Transfer In	244,209	339,553	291,611	291,611	291,611	211,705
Total Revenue & Transfer In	624,886	769,132	777,028	738,173	738,173	744,205
Expenditures & Transfer Out						
Airport Operations	580,183	612,363	577,652	690,821	690,821	709,974
Airport Towers	33,639	25,747	36,416	71,048	71,048	34,231
Transfer Out	-	-	37,710	39,597	39,597	-
Total Expenditures & Transfer Out	613,821	638,110	614,067	761,869	761,869	744,205
Net Increase (Decrease)	11,065	131,022	162,961	(23,696)	(23,696)	-
Beginning Fund Balance	(37,717)	(26,652)	104,369	267,330	267,330	243,634
Ending Fund Balance	(26,652)	104,369	267,330	243,634	243,634	243,634

FTE Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Airport	3.65	3.65	3.65	4.15	4.15



Airport--Capital Improvement	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue & Transfer In						
Grants	\$ 584,980	\$ 2,945,749	\$ 6,926,959	\$ 2,381,000	\$ 2,381,000	\$ 3,200,000
Intrest Income	1,118	292	504	-	-	-
Miscellaneous	-	-	93	-	-	-
Transfer In	332,554	327,554	370,264	150,758	150,758	20,000
Total Revenue & Transfer In	918,652	3,273,595	7,297,820	2,531,758	2,531,758	3,220,000
Expenditures						
Airport CIP	\$ 592,434	\$ 3,007,208	\$ 6,627,917	\$ 2,405,340	\$ 2,646,679	\$ 3,220,000
Total Expenditures	592,434	3,007,208	6,627,917	2,405,340	2,646,679	3,220,000
Net Increase (Decrease)	326,218	266,387	669,903	126,418	(114,921)	-
Beginning Fund Balance	(903,848)	(577,630)	(311,243)	358,660	358,660	243,739
Ending Fund Balance	(577,630)	(311,243)	358,660	485,078	243,739	243,739



Energy

Department Function

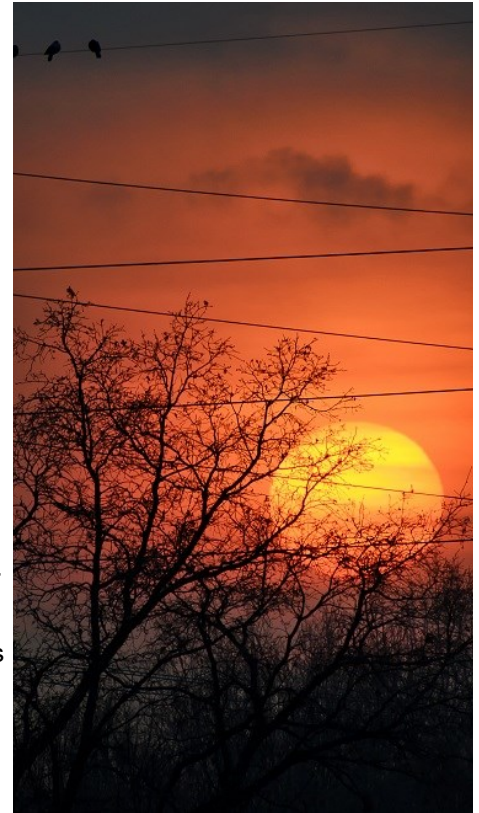
- The Energy Department provides reliable electricity with superior customer service at a competitive price to the residents and businesses in Provo. The Department operates and maintains over 35,000 meters, 380 miles of distribution lines, 48 miles of transmission lines and 18 substation transformers. Provo City Power is the largest municipally owned electric utility in the state. Provo is a member of the Utah Municipal Power Agency (UMPA) which is responsible for the management and scheduling of all power resources serving Provo and the other member utilities. The electricity is generated primarily from coal fired power plants with hydroelectric generation and other peaking plants. One major challenge for the utility is to develop new resources for future loads and manage the environmental landscape.

Department Goals

- New Energy Complex
 - Complete Construction and move into new building by September 1
 - Demolition of power plant and smoke stack by October 31
 - Start Construction of New Power Plant November 1
- Upgrade relays and communications in the Timpview and East Bay Substations by April 1
- Virtualize SCADA servers in order to move system to new building by July 1
- Visit with 61 Key Accounts by December 31
- Complete engineering, design and procurement for the Power Plant Substation
 - Engineering and design by May 1
 - Publish RFP's for large equipment and construction services by Aug. 1
- Complete City cost of service study for net metering and Co-generation by April 1
- Decrease the Customer Average Interruption Duration Index (CAIDI) by 5% Dec. 31
- Meet all Budget schedules by April 30
- WECC certifications completed by March 1
- RP 3 submittal by September 15
- Plan, prepare for and hold public events – New building ribbon cutting/grand opening, and demolition of power plant and stacks – October 31
- Continue to encourage accountability and time management by rolling out more POB functionality
- Launch dashboards – July 1
- Increase crew production by 5% from previous year utilizing Speed of Trust groups and new incentive program – Dec. 31
- Prune and remove over 9,000 trees and plant over 475 new trees – Dec. 31
- Risk Management Goal – Decrease claims by stressing the importance of maintaining equipment and the cost of associated preventable accidents.
- Make safety a priority by attending safety meetings as an administrator.
- Increase department Speed of Trust ratings.

Department Accomplishments

- Completed design and acquired financing for new Energy Department facility. Groundbreaking and construction began in the fall with a completion day set for September 30, 2016.
- Replaced and upgraded 7 transmission poles and 4 transmission switches on the system. Installed two new style gang operated unitized transmission switches. One on BYU Campus and the other on the new collector route on 500 W.
- Completed the overhead to underground primary 600 amp 12 kV conversion from 800 N to 1000 N on 250 W. This enabled the Hospital to be fed underground and accommodate the IHC Hospital expansion.
- Re-conductor and upgraded primary pole line from 200 N to 700 N on Freedom Blvd. Installed fiber optic infrastructure from 800 N to 200 N Freedom Blvd. to provide connectivity for SCADA and Power Dispatch control of the system.
- An AMI contract was signed with Eaton Cooper. The pilot project started with installations of antennas, software, meters, and fiber backhaul. With the exception of a billing download file, all systems are working as engineered.
- Tanner Substation had several upgrades done during the year. A 50-year-old 138 kV Circuit Breaker failed and was replaced. In addition, a 30-year-old Remote Terminal Unit was replaced along with a JEM meter allowing data to be transferred using Ethernet.
- Cameras were installed in all 138 kV substations increasing security and reliability.
- Planning reviewed and signed off 157 CRC projects and 242 building permits collecting \$1.4 million in project fees.
- Completed 8,796 blue stakes while also completing GPS on multiple line locations for mapping purposes.
- Power Factor correction was completed with the installation of capacitors on the system.
- The engineering model was completed for the coordination study with analysis ongoing.
- Dispatch completed the Energy Department quick reference flip book for emergency operations.
- POB workflows were rolled out to the line crews tracking work orders and accomplishments.
- The Energy Department celebrated 75 years of public power in Provo with social media and culminating in a banquet with city officials and current/retired employees.
- Pruned and removed 8,930 trees while also planting an additional 450 trees. The City has been designated as a Tree City USA for 31 years and Tree Line USA for the 20th year.



Department Priorities

- The Energy Department BHAG is to become the most reliable municipal utility in the United States providing superior customer service in a safe environment for employees.
- Utilize Speed of Trust, Raving Fans, and Big Gear to improve customer service and improve employee morale.
- Provide for fiscal management of the department budget and promote a department culture of fiscal responsibility and accountability with the supervisors.
- Actively serve on the UMPA Technical Board and advise the City Manager and Mayor on all power supply issues and operations. Participate in CREDA, APPA and other related organizations to ensure a cost effective and reliable power supply source for Provo.

- Promote the welfare and benefits of the City and Provo City Power in my public dealings. Be professional and responsible to the administration and customer as a department leader.
- Know and serve the needs of the employees to effectively perform at work and represent these issues with the administration.
- Work with the administration, legislators, policy makers, and the public to promote and protect public power.
- In addition to the defined work, perform other duties as assigned by the administration.

Budget Outcomes

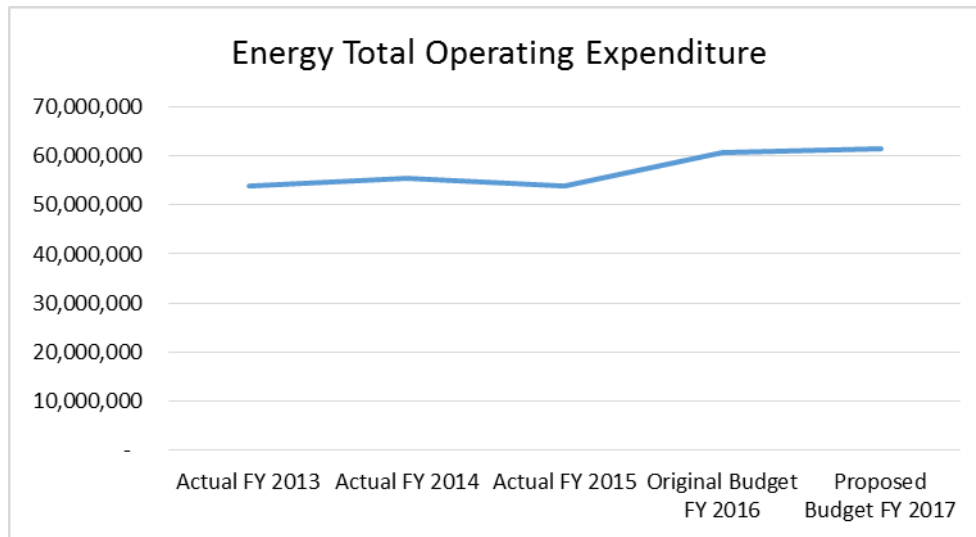
- Purchased power from UMPA accounts for 97.3% of the operating budget in Energy. The total budget for operating expenditures excluding the cost of purchased power is \$1.9 million.
- The Telecom Debt Charge is assessed to all Provo Power customers. This amount received is then transferred out to the Telecom Debt Service Fund for debt payment of the initial investment that has become Google Fiber.
- Total salary for employees is budgeted in the operating fund in FY 2017. Throughout the year, personnel charges are capitalized in projects, which accounts for the difference in salary totals since FY 2013.
- Overhead charges include an increase in the cost for retiree insurance, vehicle fuel and repairs, Customer Service charges and facility maintenance costs.
- Project detail for the CIP Fund can be found in the Capital Improvement Plan section of this book.
- Capital project actuals include capitalized labor as well as the materials and other expenses needed to complete the project.
- During FY 2015 the Energy Department issued \$20 million in Revenue Bonds to fund the construction of the Energy Campus with a projected completion date in Fall of FY 2017.

	FY15 Actual	FY16 Estimate	FY17 Estimate	Goal
Operating Cost per Customer	\$115	\$118	\$121	\$150
Days Cash on Hand	85	92	90	90
Reliability Index (CAIDI)	194	223	120	64
Hours without a Lost workday injury	63,000	93,000	324,000	1,000,000

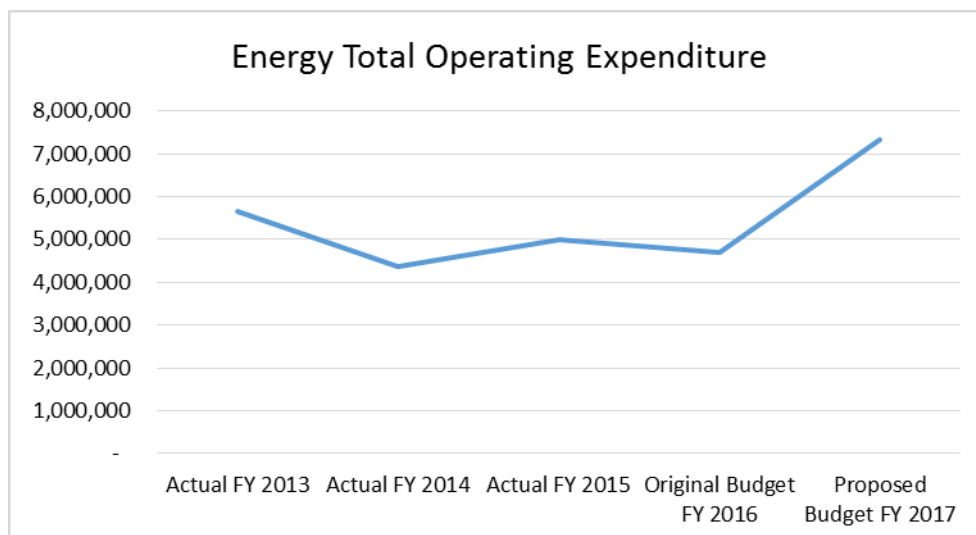


Energy--Operating	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Utility Sales	\$ 65,007,082	\$ 66,416,726	\$ 65,161,117	\$ 70,341,796	\$ 70,341,796	\$ 72,656,676
Miscellaneous	409,609	172,758	27,132	60,000	60,000	60,000
Telecom Debt Charge	3,291,823	3,337,730	3,336,503	3,250,000	3,250,000	3,250,000
Fees	967,365	1,368,779	1,411,834	1,257,000	1,257,000	1,436,000
Bond Proceeds	-	-	20,162,608	-	-	-
Principal Payment	855,725	85,182	78,120	34,417	34,417	34,417
Interest Income	39,524	48,587	62,012	25,000	25,000	25,000
Grants	17,356	-	-	-	-	-
Total Revenue	<u>70,588,484</u>	<u>71,429,763</u>	<u>90,239,325</u>	<u>74,968,213</u>	<u>74,968,213</u>	<u>77,462,093</u>
Expenditures & Transfer Out						
Energy Administration	\$ 7,703,016	\$ 7,797,678	\$ 3,617,450	\$ 5,532,920	\$ 5,779,769	\$ 5,469,651
Energy Office Buildings	110,573	126,801	128,763	151,009	151,009	148,239
Energy Budget & Rate Analysis	36,280	213,337	276,598	464,857	464,857	501,892
Energy Customer Assistance	383,381	349,334	247,557	415,262	424,002	354,343
Energy Warehouse Operations	145,523	148,477	152,566	158,782	158,782	163,974
Energy Warehouse Inventory	(4,833)	20,102	53,884	10,000	10,000	10,000
Energy Sys Engineering Trans	419,675	384,082	364,364	439,932	439,932	350,076
Energy Svc Engineering Dist	224,468	239,494	320,479	415,527	415,527	433,368
Energy GIS/CAD	101,904	111,553	121,878	136,316	136,316	216,537
Energy Provo Diesel Operations	87,981	83,990	83,434	39,358	87,358	32,879
Energy Hunter Plant	176,526	193,166	178,921	185,000	202,875	185,000
Energy Purchased Power	40,262,656	41,520,238	43,771,490	46,876,161	46,876,161	47,789,230
EnergyPower Cntrl/ Load Dsptch	504,758	512,949	560,319	580,854	580,854	595,750
Energy Transmission Substation	8,633	7,653	7,727	13,250	13,250	13,250
Energy Distribution Substation	544,738	549,957	636,309	715,290	715,290	730,596
Energy Distrib Traffic Signal	423	833		1,000	1,000	-
Energy Distr Street Lighting	106,618	101,210	104,822	114,806	114,806	101,693
Energy Distribution - Meters	244,907	270,409	278,233	289,885	289,885	295,192
Energy Dist Street Tree	177,273	172,591	198,757	203,094	203,094	205,130
Energy Distribution Tree Trim	784,695	828,350	885,318	953,070	953,070	980,990
Energy Dist Overhead Lines	1,751,708	1,847,511	1,976,302	2,899,762	2,899,762	2,877,157
Energy Dist Underground	13,305	21,236	19,626	25,000	25,000	18,000
Energy CIP	-	-	-	-	-	-
Energy Grants	17,356				-	-
Energy Warehouse outside sales	898	-	-	-	-	-
Transfers Out	<u>14,398,194</u>	<u>15,970,276</u>	<u>36,112,476</u>	<u>14,986,138</u>	<u>14,986,138</u>	<u>15,989,988</u>
Total Expenditures & Transfer Out	<u>68,200,654</u>	<u>71,471,228</u>	<u>90,097,273</u>	<u>75,607,273</u>	<u>75,928,737</u>	<u>77,462,936</u>
Net Change in Fund Balance	2,387,830	(41,465)	142,052	(639,060)	(960,524)	(843)
Beginning Fund Balance	9,399,790	11,787,620	11,746,155	11,888,207	11,888,207	10,927,683
Ending Fund Balance	11,787,620	11,746,155	11,888,207	11,249,147	10,927,683	10,926,840

FTE Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Energy	65.01	63.01	64.46	66.06	66.55



Energy--Capital Improvement	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue & Transfer In						
Fees	\$ 1,775,773	\$ 1,932,347	\$ 1,690,497	\$ -	\$ 1,815,238	\$ -
Miscellaneous	438,471	454,949	799	-	-	-
Interest Income	67,393	67,671	83,736	-	-	-
Transfer In	4,619,631	5,342,351	25,646,663	4,275,990	4,275,990	4,773,054
Total Revenue & Transfer In	6,901,268	7,797,318	27,421,695	4,275,990	6,091,228	4,773,054
Expense & Transfer Out						
Energy CIP	\$ 5,658,297	\$ 4,375,472	\$ 4,987,177	\$ 4,706,660	\$ 36,367,848	\$ 7,336,154
Transfer Out	-	-	-	915,427	915,427	295,427
Total Expense & Transfer Out	5,658,297	4,375,472	4,987,177	5,622,087	37,283,275	7,631,581
Net Change in Fund Balance	1,242,972	3,421,847	22,434,518	(1,346,097)	(31,192,048)	(2,858,527)
Beginning Fund Balance	10,106,235	11,349,207	14,771,053	37,205,571	37,205,571	4,667,427
Ending Fund Balance	11,349,207	14,771,053	37,205,571	35,859,474	4,667,427	1,808,900



Telecom

Division Function

- The Telecom Division no longer is reported or run as an enterprise fund.

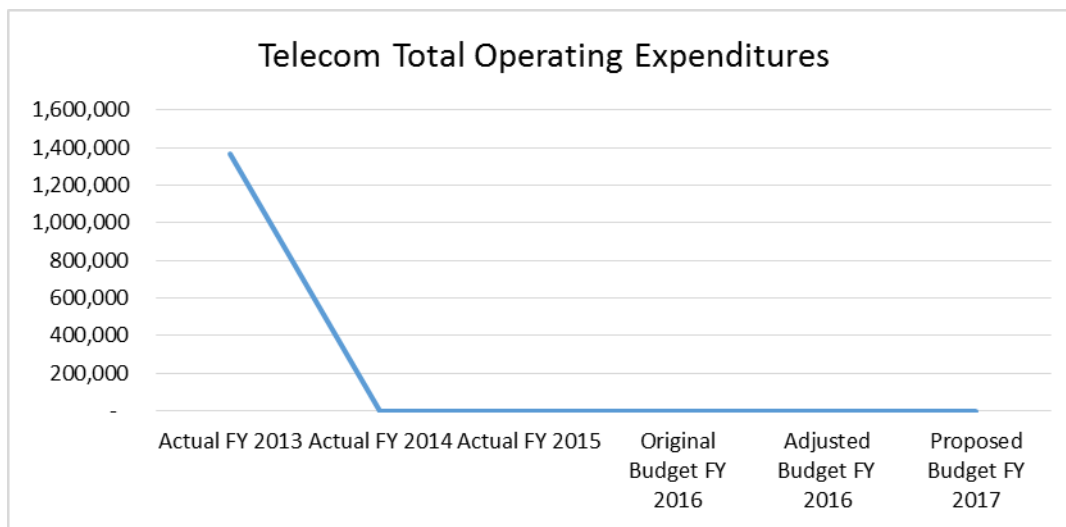
Budget Outcomes

- After the sale of the fiber network to Google Fiber, it was determined that the Telecom Enterprise Fund was no longer necessary. The fund was split into the Telecom Debt Service Fund and the Telecom Internal Service Fund, with the corresponding assets and liabilities transferred.



Telecom	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Miscellaneous	\$ (492,849)	\$ -	\$ -	\$ -	\$ -	\$ -
Principal Payment	1,482,726	-	-	-	-	-
Interest Income	(208)	-	-	-	-	-
Total Revenue	989,669	-	-	-	-	-
Expenditure						
Telecom	\$ 1,369,041	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	1,369,041	-	-	-	-	-
Net Change in Fund Balance	(379,372)	-	-	-	-	-
Beginning Fund Balance	379,372	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-

FTE Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Telecom	1.00	-	-	-	-



Sanitation

Division Function

- Sanitation is a division within the Public Works Department. This Division provides automated residential refuse collection and green waste recycling. Sanitation also manages neighborhood-oriented cleanup programs in the spring and fall of each year. Sanitation administers the blue can recycling program for Provo residents through a contracted waste hauler.

Division Goals

- Work with South Utah Valley Solid Waste District toward financial stabilization and control of landfill costs.
- Increase customer knowledge and understanding of sanitation services.
- Stabilize recycling (blue can) customer base and continue to increase number of composting (green can) customers.

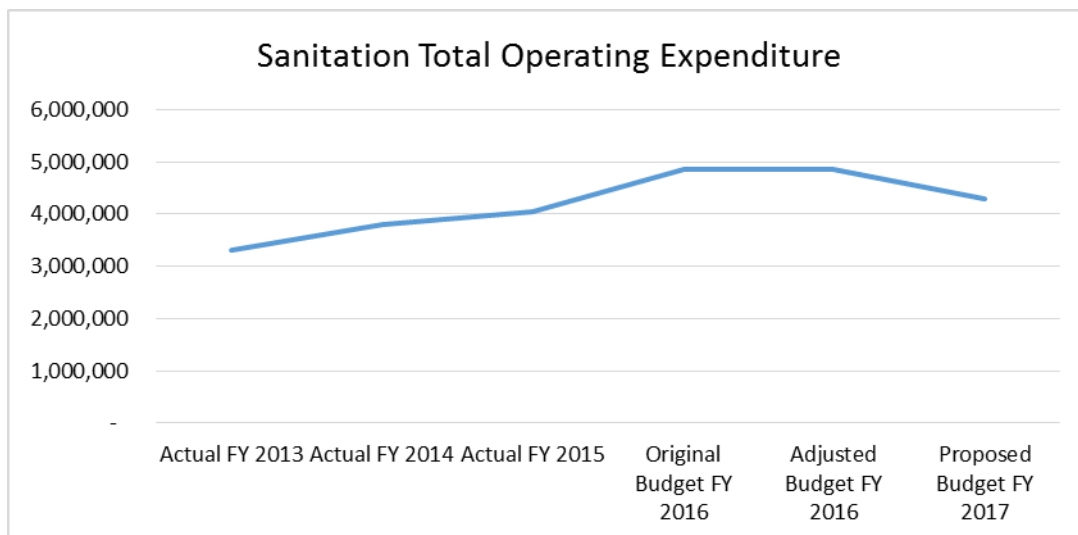
Budget Outcomes

- FY 2016 saw the in-sourcing of composting operations. The FY 2017 budget includes funding for additional staff hours to man this operation.



Sanitation--Operating	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjustments to FY 2016	Proposed Budget FY 2017
Revenue						
Utility Sales	\$ 4,301,404	\$ 4,323,241	\$ 4,421,367	\$ 4,524,000	\$ 4,524,000	\$ 4,568,000
Miscellaneous	2,685	42,636	(4,448)	65,000	10,978	6,478
Fees	39,418	16,810	16,649	15,000	71,000	87,000
Interest Income	6,795	7,289	6,976	7,978	6,000	6,000
Total Revenue	4,350,302	4,389,976	4,440,543	4,611,978	4,611,978	4,667,478
Expenditure & Transfer Out						
Sanitation Collections	\$ 2,686,445	\$ 2,936,277	\$ 3,111,085	\$ 4,115,253	\$ 4,115,253	\$ 4,304,790
Green Waste	195,601	459,256	524,740	734,000	734,000	-
Recycling	419,698	407,820	412,190	-	-	-
Transfers Out	560,121	604,977	613,174	541,040	541,040	645,880
Total Expenditure & Transfer Out	3,861,865	4,408,329	4,661,188	5,390,293	5,390,293	4,950,670
Net Change in Fund Balance	488,437	(18,353)	(220,645)	(778,315)	(778,315)	(283,192)
Beginning Fund Balance	1,320,492	1,808,929	1,790,577	1,569,932	1,569,932	791,617
Ending Fund Balance	1,808,929	1,790,577	1,569,932	791,617	791,617	508,425

FTE Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Sanitation	<u>14.21</u>	<u>13.56</u>	<u>13.56</u>	<u>16.56</u>	<u>16.56</u>



Sanitation--Capital Improvement	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjustments to FY 2016	Proposed Budget FY 2017
Revenue & Transfer In						
Miscellaneous	\$ 7,371	\$ 5,661	\$ 4,365	\$ -	\$ -	\$ -
Interest Income	3,300	3,697	3,864	-	-	-
Transfer In	150,000	150,000	150,000	150,000	150,000	100,000
Total Revenue	160,671	159,358	158,229	150,000	150,000	100,000
Expenditure & Transfer Out						
Sanitation CIP	\$ -	\$ -	\$ 132,598	\$ -	\$ 237,402	\$ 25,000
Transfer Out	-	-	-	260,000	260,000	260,000
Total Expenditure & Transfer Out	-	-	132,598	260,000	497,402	285,000
Net Change in Fund Balance	-	-	25,631	(110,000)	(347,402)	(185,000)
Beginning Fund Balance	597,457	597,457	597,457	623,088	623,088	275,686
Ending Fund Balance	597,457	597,457	623,088	513,088	275,686	90,686



Wastewater

Department Function

- Wastewater is composed of two Sections (Wastewater Collections and Water Reclamation) within the Water Resources Division of the Public Works Department. These Sections provide comprehensive sanitary wastewater collection and treatment services to the community. These Sections operate a fully delegated Industrial Pre-treatment Program to control the discharge of toxic, harmful or untreatable wastes to the sewer system. Funding for operation, maintenance and capital wastewater needs are provided by sewer service sales and minor miscellaneous revenues.

Department Goals

- Complete bidding and construction of the Duncan lift station.
- New service laterals (main to curb) installed for 300 South customers between University Avenue and 700 East
- Assure 100% compliance with Provo's Utah Pollution Discharge System (UPDES) Permit
- Complete design and begin construction of the Geneva Road sewer mainline improvements.

Department Accomplishments

- Completed the installation of the Ultraviolet upgrade to the Water Reclamation Plant.
- Replaced and upgraded the Headworks building at the wastewater treatment plant resulting in a safer and more efficient operation.
- Completed the remaining portions of the wastewater treatment plant master plan.
- Replaced 400 feet of sewer main line pipe on 300 South between 100 West and 200 West
- Lined the sewer main line through Driftwood Lane problem area
- Completed Leisure Village Sewer Lining Project.
- Provided extensive TV and video services for customers with sewer lateral connection issues.
- Major assistance with excavations for other City departments in difficult areas proved to be significant in aid to construction and remediation of emergencies.
- Completed construction of the new Lakewood lift station building and appurtenances.
- Multiple divisions cooperated to complete the installation of the force main associated with the future Duncan lift station.

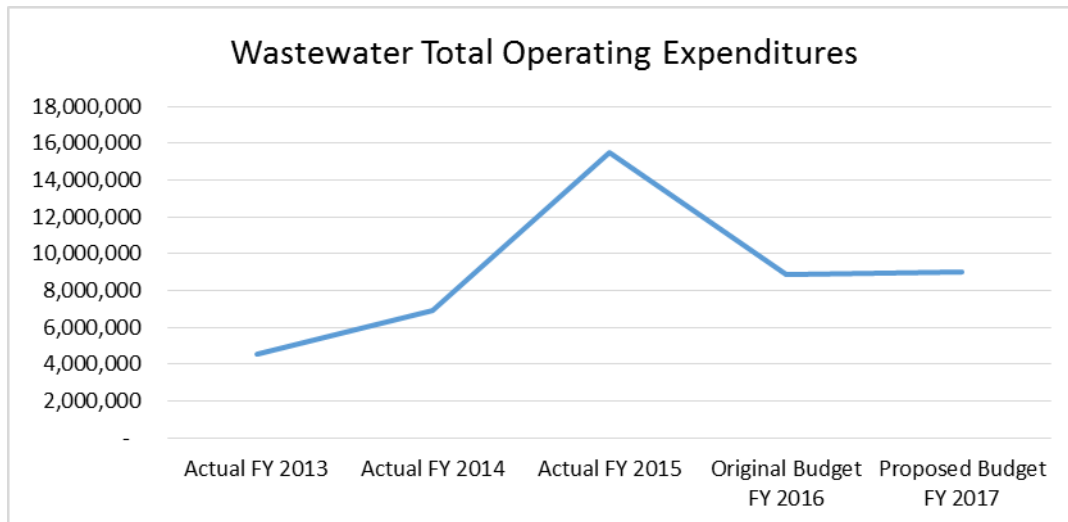
Budget Outcomes

- FY 2017 includes a utility rate increase of 19.8% or an average of \$5.84 per month for a residential customer.
- FY 2015 funded average daily sewage treatment of 10,900,000 gallons and the maintenance of 313 miles of sanitary sewers.

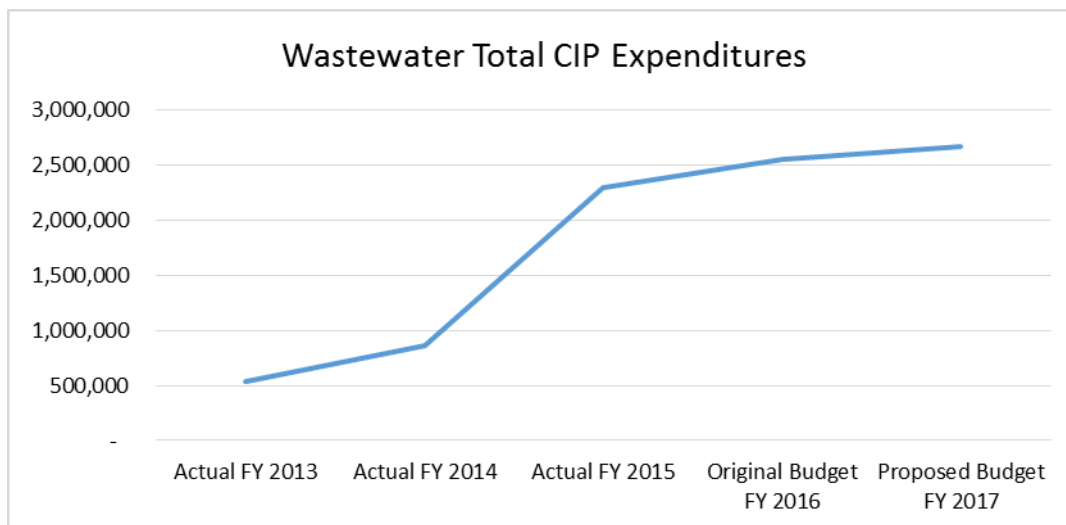
	FY15 Actual	FY16 Estimate	FY17 Estimate
Billions of gallons of sewage treated	3.98	4.00	4.75
Percentage of sewer main system cleaned and video-inspected	8%	5%	5%

Wastewater--Operating	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Utility Sales	\$ 5,309,513	\$ 5,110,036	\$ 6,028,493	\$ 7,290,737	\$ 7,290,737	\$ 9,114,303
Miscellaneous	9,550	903	(13,993)	-	-	-
Fees	17,036	17,856	19,628	31,500	31,500	31,500
Grants	4,099	1,331	114,917	-	-	-
Bond Proceeds	-	-	10,085,306	-	-	-
Interest Income	13,730	10,299	22,471	10,000	10,000	10,000
Total Revenue	5,353,927	5,140,425	16,256,822	7,332,237	7,332,237	9,155,803
Expenditure & Transfer Out						
Wastewater Treatment Plant	\$ 2,694,334	\$ 2,748,094	\$ 3,174,049	\$ 4,033,194	\$ 4,033,194	\$ 4,048,158
Wastewater Collection	767,929	806,698	937,335	973,408	973,408	1,034,100
Waste Water	-	-	6,536	-	-	-
Water Sources	795	-	-	-	-	-
Transfer Out	1,061,718	3,348,552	11,360,159	3,840,301	3,840,301	4,009,893
Total Expenditure & Transfer Out	4,524,776	6,903,344	15,478,078	8,846,903	8,846,903	9,092,152
Net Change in Fund Balance	829,152	(1,762,919)	778,743	(1,514,666)	(1,514,666)	63,651
Beginning Fund Balance	2,489,228	3,318,380	1,555,461	2,334,204	2,334,204	819,538
Ending Fund Balance	3,318,380	1,555,461	2,334,204	819,538	819,538	883,190

FTE Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Wastewater	<u>27.55</u>	<u>27.80</u>	<u>27.80</u>	<u>27.80</u>	<u>28.30</u>



Wastewater--Capital Improvement	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue & Transfer In						
Fees	\$ 245,935	\$ 335,371	\$ 690,248	\$ 500,000	\$ 500,000	\$ 500,000
Interest Income	26,823	25,031	50,844	-	-	-
Lease Income	9,720	11,007	7,454	-	-	-
Miscellaneous	-	-	104,282	-	-	-
Transfer In	-	2,200,000	10,126,536	2,200,000	2,200,000	2,169,000
Total Revenue & Transfer In	282,478	2,571,409	10,979,365	2,700,000	2,700,000	2,669,000
Expenditure						
Waste Water	\$ 538,450	\$ 860,626	\$ 2,297,841	\$ 2,547,564	\$ 13,699,446	\$ 2,669,000
Total Expenditure	538,450	860,626	2,297,841	2,547,564	13,699,446	2,669,000
Net Change in Fund Balance	(255,972)	1,710,783	8,681,524	152,436	(10,999,446)	-
Beginning Fund Balance	2,489,228	2,233,256	3,944,039	12,625,563	12,625,563	1,778,553
Ending Fund Balance	2,233,256	3,944,039	12,625,563	12,777,999	1,778,553	1,778,553



Water

Department Function

- The Water Distribution and Water Sources Sections of the Water Resources Division are included in the Public Works Department. The mission of these Sections is to protect the community's health and welfare by providing an abundant supply of high quality water in a way which exceeds federal and state water quality standards at a competitive price. These Sections provide comprehensive culinary water services to the community utilizing water service sales, connection fees, and minor miscellaneous revenues.

Department Goals

- Pave the parking lot and make concrete improvements at Lion's Park near the new well.
- Continue installation of the 7,000 remaining wireless remote read water meters.
- Complete design, bidding, and begin construction of the west zone reservoir project.
- Complete substantial work on Drinking Water Source Protection Plan Update, to be completed by December 31st, 2017.



Department Accomplishments

- Replaced the 24" water main on Canyon Road as recommended in the Water Master Plan. Additionally accommodated 2 new extensions for a 36" main going east and west. The east will feed from the main reservoir when the connection with the new 36" main that will be going in Stadium Ave is complete. The 36" west extension was completed underneath the CenturyLink main corridor conduit. This 36" will be going to the west side to carry additional water to serve future growth. Carry water to strengthen the feed to the west side by going under University Avenue
- Completed construction on the pipeline portion of the Big Springs project down the county road to the South Fork Chlorinator and on the spring collection portion of the project.
- Substantially completed installation of new 30" and 24" transmission line extensions from new Grandview and Slate reservoirs.
- As part of the west zone project in house we completed a new 16" main to accommodate the switchover of an existing 30" line in that zone, at a savings of about \$50K
- Completed installation of 11,000 wireless remote-read water meters.

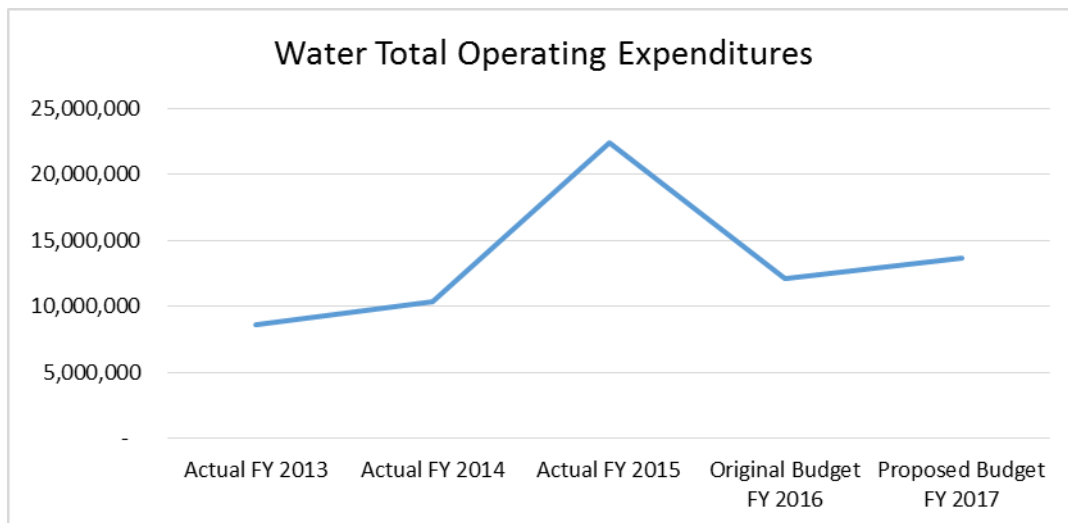
Budget Outcomes

- Revenue budget includes an 19.8% increase in rates, an average of \$5.63 per month for a residential customer.
- The FY 2015 budget includes a bond for capital improvement projects in the amount of \$12,094,266. This is accounted for in revenue and transfers out in the operating fund and transfers in and expenditures in the capital improvement fund.

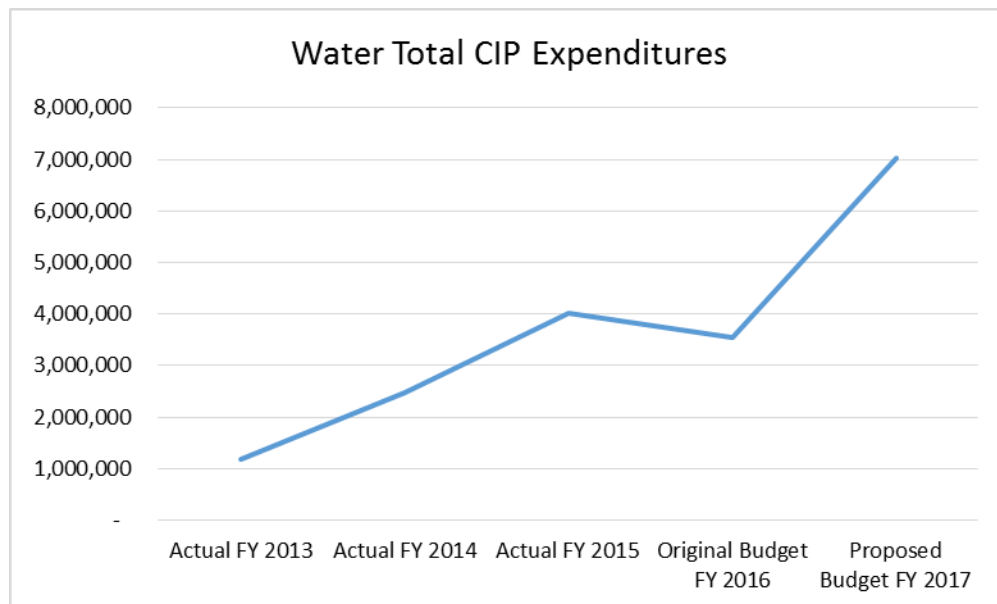
	FY15 Actual	FY16 Estimate	FY17 Estimate
Bacteriological violations on water samples required by the State and EPA	0	0	0
Number of AMI meters installed	2,530	1,900	1,200
Respond and satisfy 80% of customer service complaints within one week	80%	80%	80%

Water--Operating	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue & Transfer In						
Utility Sales	\$ 8,761,185	\$ 8,923,488	\$ 9,241,973	\$ 10,932,448	\$ 10,932,448	\$ 12,102,127
Bond Proceeds	-	-	12,094,266	-	-	-
Miscellaneous	41,835	52,407	46,503	25,300	25,300	25,300
Fees	26,669	28,053	27,968	21,500	21,500	21,500
Interest Income	6,414	6,735	26,623	6,000	6,000	6,000
Grants	60,747	19,112	-	-	-	-
Transfer In	530,745	583,820	612,650	583,820	583,820	583,820
Total Revenue & Transfer In	9,427,595	9,613,614	22,049,982	11,569,068	11,569,068	12,738,747
Expenditure & Transfer Out						
Water Administration	\$ 2,688,378	\$ 3,111,372	\$ 3,156,890	\$ 3,899,817	\$ 3,903,931	\$ 4,017,444
Water Sources	2,109,117	2,059,840	2,112,515	2,170,258	2,173,118	2,221,334
Water Distribution	1,177,287	1,260,349	1,311,134	1,366,847	1,367,382	1,390,719
Water Inventory	(10,906)	5,708	(6,448)	-	1,000	-
Transfer Out	2,605,975	3,902,853	15,786,675	4,702,846	4,702,846	6,111,511
Total Expenditure & Transfer Out	8,569,851	10,340,121	22,360,766	12,139,768	12,148,277	13,741,008
Net Change in Fund Balance	857,744	(726,507)	(310,783)	(570,700)	(579,209)	(1,002,261)
Beginning Fund Balance	2,355,219	3,212,963	2,486,456	2,175,672	2,175,672	1,596,464
Ending Fund Balance	3,212,963	2,486,456	2,175,672	1,604,972	1,596,464	594,203

FTE Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Water	32.10	32.35	36.00	37.10	36.60



Water--Capital Improvement	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue & Transfer In						
Fees	\$ 147,728	\$ 295,364	\$ 1,448,060	\$ 150,000	\$ 150,000	\$ 150,000
Lease Income	-	150,000	-	-	-	-
Miscellaneous	-	28,830	-	-	-	-
Interest Income	17,955	20,074	48,957	-	-	-
Transfer In	1,698,682	2,922,980	14,795,765	3,200,000	3,200,000	4,480,000
Total Revenue & Transfer In	1,864,365	3,417,248	16,292,782	3,350,000	3,350,000	4,630,000
Expenditure & Transfer Out						
Water CIP	\$ 1,177,653	\$ 2,405,820	\$ 4,024,062	\$ 3,537,000	\$ 17,219,722	\$ 7,038,443
Transfer Out	-	73,572	-	-	-	-
Total Expenditure & Transfer Out	1,177,653	2,479,392	4,024,062	3,537,000	17,219,722	7,038,443
Net Change in Fund Balance	686,712	937,856	12,268,719	(187,000)	(13,869,722)	(2,408,443)
Beginning Fund Balance	2,537,946	3,224,658	4,162,514	16,431,233	16,431,233	2,561,511
Ending Fund Balance	3,224,658	4,162,514	16,431,233	16,244,233	2,561,511	153,068



Utility Transportation

Department Function

- The Utility Transportation Fund was established in FY 2014 to provide a transparent, sustainable and equitable source of funding for road maintenance. A monthly fee is assessed to all property owners within the City on their monthly utility bill. The basis of the monthly charge is calculated on the estimated number of average daily vehicle trips generated by each property in the City. In the past, Provo City has used bonding as a resource of revenue for ongoing street maintenance. The Provo City Municipal Council and City Administration determined that this was not a sustainable source of funding for street maintenance. The City is currently in the final year of paying off the last road bond which was used for street maintenance.

Department Goals

- Increase number of road overlays.
- Increase crack seal repairs throughout the City.

Department Accomplishments

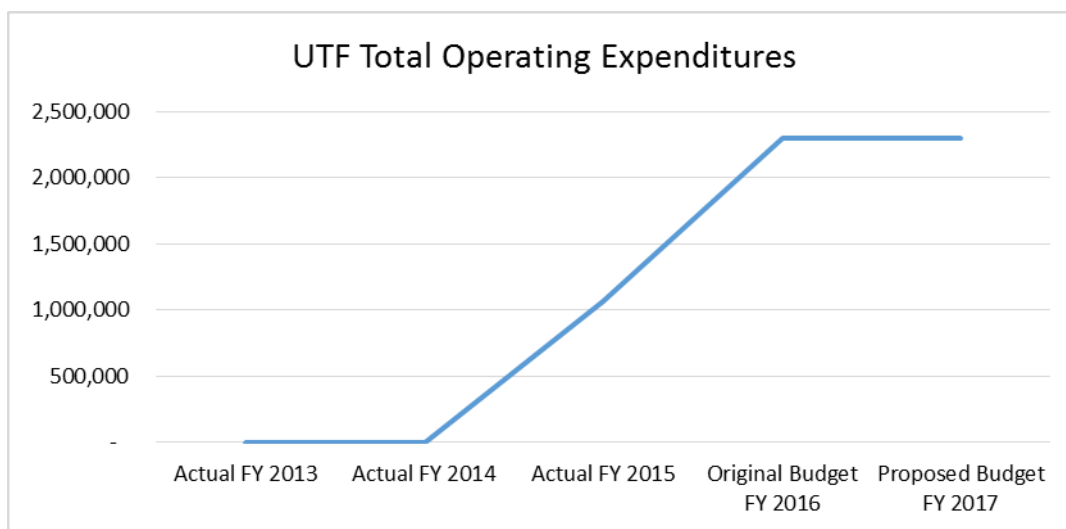
- UTF funds were utilized as part of the 2014 Road Rehab Project to increase the numbers of streets where overlays and surface treatments were used to improve and extend pavement life.
- A separate project for crack sealing was completed on local streets which would not have been possible without this funding source.

Budget Outcomes

- With funds from the UTF available for street maintenance, other funding sources were able to be used for sidewalk maintenance.
- Many street maintenance needs are being addressed which would not have been possible without UTF funds.



Utility Transporation	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Fees	\$ -	\$ 741,033	\$ 2,377,806	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000
Interest Income	-	-	-	-	-	-
Total Revenue	-	741,033	2,377,806	2,300,000	2,300,000	2,300,000
Expenditure						
Utility Transporation	\$ -	\$ -	\$ 1,060,776	\$ 2,300,000	\$ 4,047,771	\$ 2,300,000
Total Expenditure	-	-	1,060,776	2,300,000	4,047,771	2,300,000
Net Change in Fund Balance	-	741,033	1,317,030	-	(1,747,771)	-
Beginning Fund Balance	-	-	741,033	2,058,063	2,058,063	310,292
Ending Fund Balance	-	741,033	2,058,063	2,058,063	310,292	310,292



Golf Course

Department Function

- The purpose and mission of the East Bay Golf Course is to offer a complete golf experience for players at all levels, at a fair price, that makes the East Bay Golf Course the best recreational value for golfers in the region. This is accomplished through exceptional customer service and superior public facilities including an 18-hole championship course, a seven-hole short course, a full length practice range, three practice greens, and clubhouse with banquet hall, pro shop and food service operation.

Department Goals

- Renovate and extend 5th hole teeing area at Eastbay Golf Course
- Increase revenues and attendance at corporate golf outings
- Expand banquet facilities at golf course clubhouse for larger weddings and events.
- Reduce Golf Course actual end of year subsidy below \$80,000.

Department Accomplishments

- Previous to FY 2016 the Pro Shop was managed by an third party. In FY 2016, the decision was made to bring the expertise in-house.
- Renovated hole #17 par 3 tee box area.
- Achieved golf course revenue of \$777,909 and increased rounds played from prior year. Relationships between golf shop staff and maintenance staff has never been stronger, which provides golf patrons with the best experience possible.
- The golf operation subsidy has steadily decreased due to higher revenues, participation, and careful expenditures. It is currently at its lowest level in ten years.

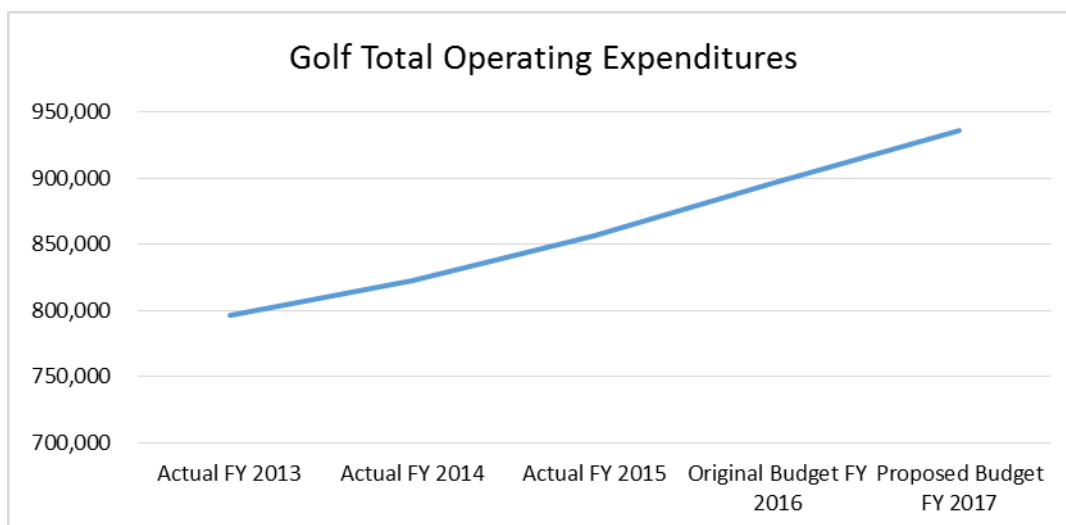
Budget Outcomes

- Revenue increases are due to growth in number of participants, higher levels of customer service and improved course condition.
- The subsidy from the General Fund has been reduced by over \$20,00 in FY 2017.
- FY 2017 budget funded the maintenance of 226 acres of the golf course

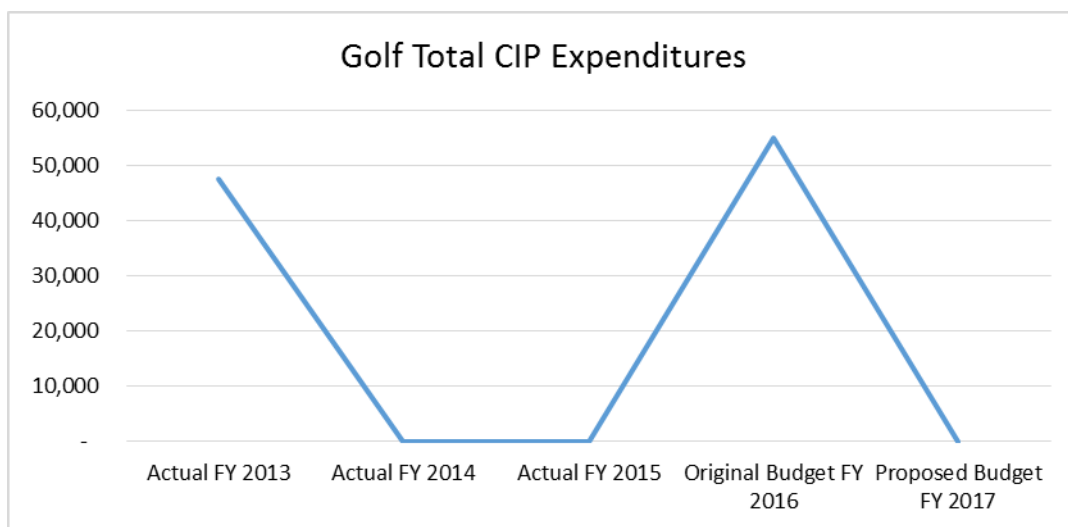


Golf--Operating	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue & Transfer In						
Fees	\$ 614,837	\$ 698,048	\$ 777,909	\$ 683,872	\$ 683,872	\$ 803,600
Miscellaneous	13,606	15,696	10,793	16,007	16,007	11,500
Interest Income	55	324	712	-	-	-
Grants	-	-	-	-	-	-
Transfer In	167,832	159,241	144,540	144,540	144,540	121,283
Total Revenue & Transfer In	796,330	873,309	933,953	844,419	844,419	936,383
Expenditure						
Golf Course Pro Shop	\$ 230,464	\$ 242,593	\$ 290,393	\$ 214,435	\$ 338,211	\$ 324,595
Golf Course Maintenance	565,814	580,293	565,755	682,439	632,663	608,070
Total Expenditure	796,278	822,887	856,148	896,874	970,874	932,665
Net Change in Fund Balance	52	50,422	77,805	(52,455)	(126,455)	3,718
Beginning Fund Balance	5,974	6,026	56,448	134,253	134,253	7,798
Ending Fund Balance	6,026	56,448	134,253	81,798	7,798	11,516

FTE Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Golf	7.69	7.69	7.69	7.69	12.20



Golf--Capital Improvement	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue & Transfer In						
Interest Income	\$ 2	\$ 6	\$ -	\$ -	\$ -	\$ -
Transfer In	47,611	-	-	53,776	53,776	-
Total Revenue & Transfer In	47,613	6	-	53,776	53,776	-
Expenditure						
Golf CIP	\$ 47,611	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ -
Total Expenditure	47,611	-	-	55,000	55,000	-
Net Change in Fund Balance	2	6	-	(1,224)	(1,224)	-
Beginning Fund Balance	1,213	1,215	1,221	1,221	1,221	(3)
Ending Fund Balance	1,215	1,221	1,221	(3)	(3)	(3)





Special Revenue Funds



Justice Court

Division Function

- The Justice Court is part of the Administrative Services Department. The Justice Court provides a community-oriented justice court that focuses on the needs of Provo City. The Justice Court has authority over Class B and Class C misdemeanors, infractions, and violations of city ordinances which includes parking and zoning violations committed within the boundaries of Provo City. The court will also resolve small claim disputes. The Justice Court will offer the citizens of Provo a structured community court that is convenient for the public and will provide excellent customer service through courteous and professional staff.

Division Goals

- Continue to improve customer service.
- Meet the Utah Judicial Council time to disposition guidelines by having 95% of case disposition meet the established time goal. (We are currently at 89% for criminal cases, 94% for small claims cases and 89% for traffic cases.)
- Work with Citewrite, the new parking software, to create a more efficient back office suite.
- Continue with cross training to allow the entire staff to gain a knowledge and appreciation of each other's job duties and better handle coverage issues.

Division Accomplishments

- Conducted a customer service survey and obtained average scores of 4.637 out of 5.0.
- Implemented a new document imaging program, Judicial Workspace, for court cases.
- Implemented a new parking software program, Citewrite.

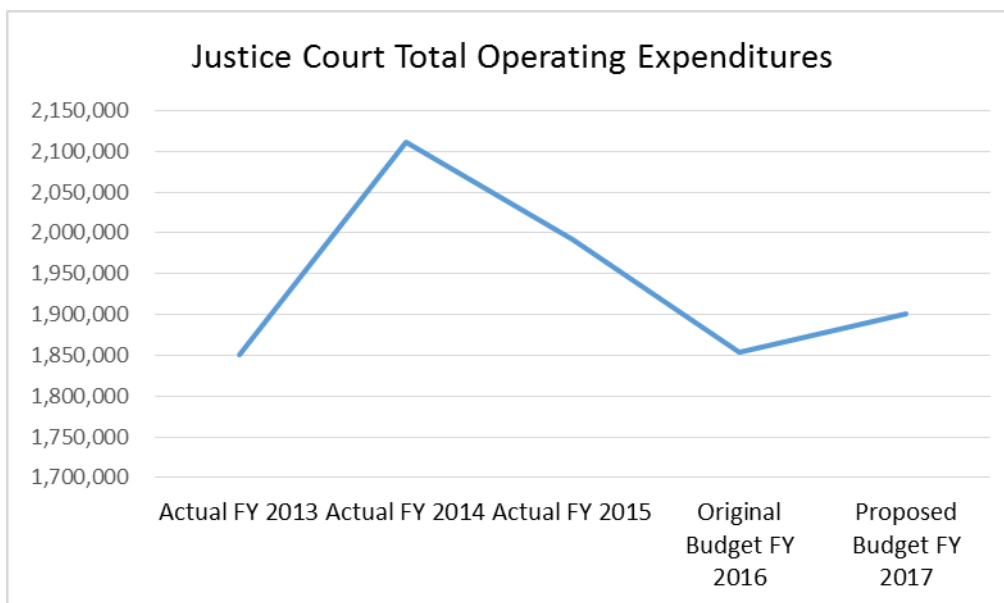


Budget Outcomes

- Revenue has decreased over the last five years. This revenue decrease directly affects expenditures, which includes a transfer to the General Fund for revenue over expenses.

Justice Court	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue & Transfer In						
Fees	\$ 1,837,679	\$ 1,857,630	\$ 1,961,435	\$ 1,826,327	\$ 1,826,327	\$ 1,875,000
Miscellaneous	9,499	14,195	11,180	12,000	12,000	10,000
Interest Income	19,827	18,896	17,881	16,000	16,000	16,000
Transfer In	-	219,775	-	-	-	-
Total Revenue & Transfer In	1,867,005	2,110,496	1,990,496	1,854,327	1,854,327	1,901,000
Expenditure & Transfer Out						
Justice Court	\$ 1,309,860	\$ 1,617,386	\$ 1,410,094	\$ 1,452,810	\$ 1,457,410	\$ 1,470,539
Transfer Out	540,516	493,110	581,347	401,517	401,517	430,461
Total Expenditure & Transfer Out	1,850,376	2,110,496	1,991,441	1,854,327	1,858,927	1,901,000
Net Change in Fund Balance	16,629	0	(945)	-	(4,600)	-
Beginning Fund Balance	8,181	24,810	24,811	23,866	23,866	19,266
Ending Fund Balance	24,810	24,811	23,866	23,866	19,266	19,266

FTE Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Justice Court	<u>12.75</u>	<u>12.75</u>	<u>12.63</u>	<u>11.50</u>	<u>11.50</u>



Emergency Response

Department Function

- The Emergency Response Fund is used to account for appropriations associated with the operation of Provo City's Emergency 911 program.

Department Goals

- Change over to the NG911 technology, which is an all-digital network which allows image, video and text message communications to come into Dispatch. It also provides a high degree of redundancy and backup.
- Develop policy for dispatchers in the use of the NG911 technology.
- Add a shift supervisor position without adding to personnel numbers as suggested by Association of Public Safety Communications Officials (APCO) audit.
- Start on Commission on Accreditation for Law Enforcement Agencies (CALEA) Public Safety Communications Accreditation.
- Achieve and maintain full staffing.

Department Accomplishments

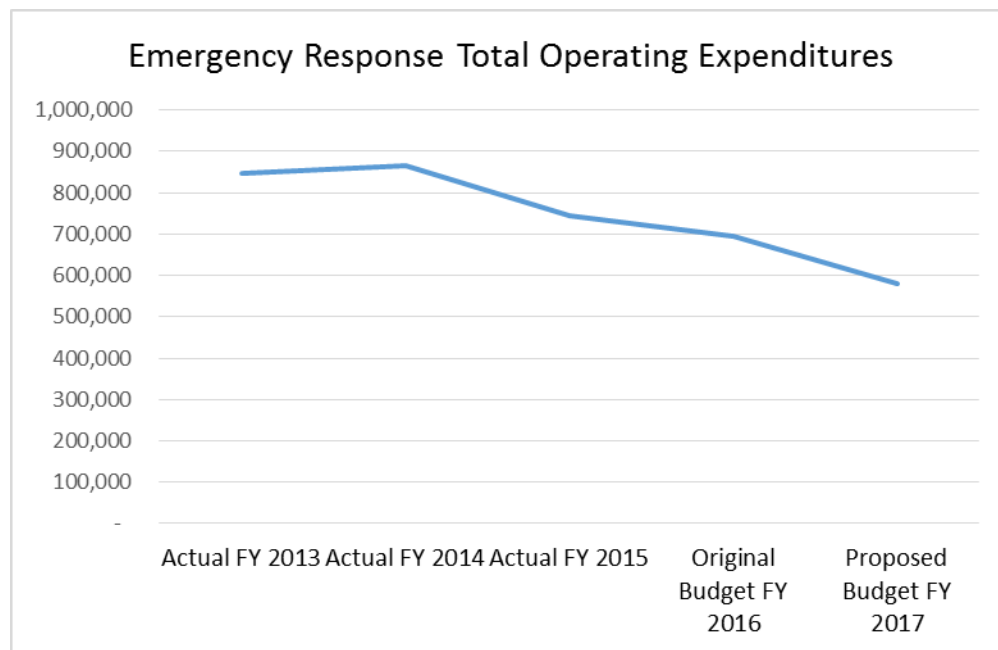
- On April 17, 2013, the Utah chapter of the APCO presented Provo City with two awards for excellent employees.
- Replacement of the uninterruptible power system (UPS), which is a sophisticated battery backup system that keeps the Dispatch Center up and running during a power failure.
- Replacement of the dispatch candidate testing system.
- Revised training procedures for new dispatchers.

Budget Outcomes

- FY 2016 and 2017 include funds awarded from a state grant to allow for the implementation of NG911 technology.
- Revenues in the Emergency Response fund have been decreasing consistently. Due to the flat revenues and the increasing expenses, one additional FTE was transferred to the General Fund.
- Funding for Utah County Geo Diverse phone solution included in the FY 2016 budget and funded with a transfer from the General Fund.

Emergency Response	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue & Transfer In						
Taxes	\$ 645,719	\$ 610,712	\$ 584,292	\$ 620,000	\$ 620,000	\$ 610,000
Miscellaneous	268,734	-	-	-	-	-
Interest Income	2,015	886	18	2,000	2,000	2,000
Transfer In	-	-	-	62,200	62,200	-
Total Revenue & Transfer In	916,467	611,599	584,310	684,200	684,200	612,000
Expenditure & Transfer Out						
Emergency Response	\$ 847,302	\$ 818,914	\$ 745,917	\$ 693,481	\$ 631,281	\$ 618,385
Transfer Out	-	45,886	-	-	-	-
Total Expenditure & Transfer Out	847,302	864,800	745,917	693,481	631,281	618,385
Net Change in Fund Balance	69,165	(253,202)	(161,608)	(9,281)	52,919	(6,385)
Beginning Fund Balance	301,592	370,757	117,556	(44,052)	(44,052)	8,867
Ending Fund Balance	370,757	117,556	(44,052)	(53,333)	8,867	2,482

FTE Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Emergency Response	<u>9.03</u>	<u>9.03</u>	<u>7.03</u>	<u>5.03</u>	<u>4.03</u>



Trust and Agency

Department Function

- The Trust & Agency Fund is used to hold deposits for construction and performance bonds and also to accumulate money for large capital projects. Budget appropriations are generally limited to interest payments on deposits and transfers to other funds.

Budget Outcomes

- FY 2017 will be the last year of funding interfund payments. All other outstanding debts have been paid.

Trust & Agency	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Interest Income	\$ 13,585	\$ 16,449	\$ 18,173	\$ 18,000	\$ 18,000	\$ 18,000
Miscellaneous	-	24,398	(19,454)	-	-	-
Total Revenue	13,585	40,847	(1,280)	18,000	18,000	18,000
Expenditure						
Trust & Agency	\$ 734	\$ 465	\$ 2,128	\$ 2,000	\$ 2,000	\$ 2,000
Total Expenditure	734	465	2,128	2,000	2,000	2,000
Net Change in Fund Balance	12,851	40,382	(3,408)	16,000	16,000	16,000
Beginning Fund Balance	210,402	223,253	263,635	260,228	260,228	292,228
Ending Fund Balance	223,253	263,635	260,228	276,228	292,228	308,228

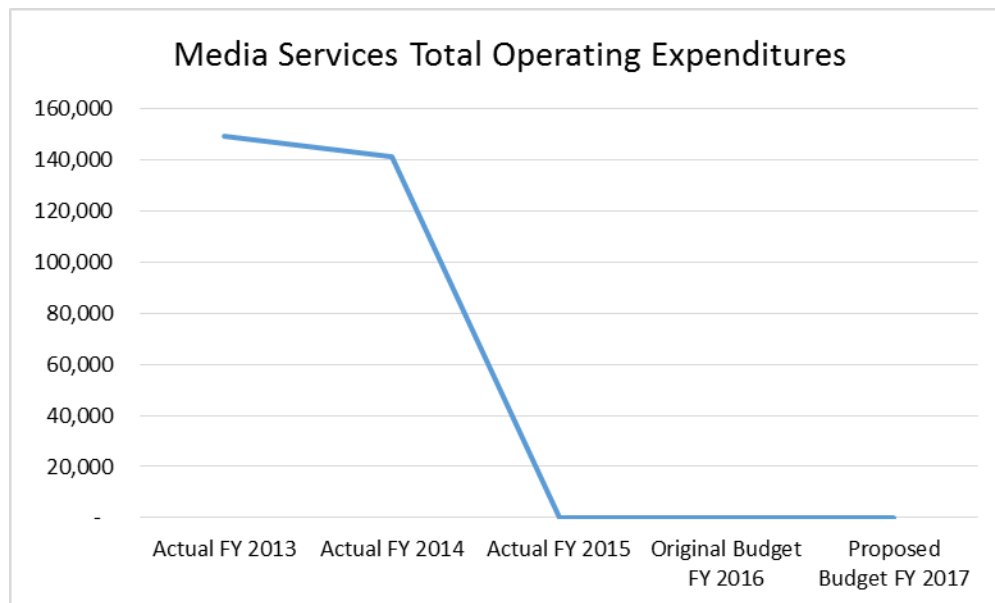
Media Services

Division Function

- The Media Services fund was classified as a special revenue fund. The primary source of funding was a General Fund transfer. This fund has been reclassified to the General Fund as the Media/Web Services within the Mayor's Office beginning in FY 2015.

Media Services	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue & Transfer In						
Fees	\$ 316	\$ 105	\$ -	\$ -	\$ -	\$ -
Interest Income	85	32	-	-	-	-
Transfer In	153,313	142,817	-	-	-	-
Total Revenue & Transfer In	153,714	142,954	-	-	-	-
Expenditure						
Media Services	\$ 148,992	\$ 141,193	\$ -	\$ -	\$ -	\$ -
Total Expenditure	148,992	141,193	-	-	-	-
Net Change in Fund Balance	4,722	1,761	-	-	-	-
Beginning Fund Balance	1,000	5,722	7,484	7,484	7,484	7,484
Ending Fund Balance	5,722	7,484	7,484	7,484	7,484	7,484

FTE Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Media Services	3.10	2.63	-	-	-



Library

Department Function

- Founded over 100 years ago the Provo City Library's function is to provide the community with an inviting center for information, instruction, learning, leisure, and cultural opportunities. The appointed Library Board is responsible for approving the annual budget policy approval and oversight of the director's performance. The Library is divided into four major divisions: 1) Administration provides leadership for all areas of the Library and is responsible for the human relations, financial and facilities services for the Library. 2) Adult/teen services provides reference and reader's advisory assistance and plans and implements weekly and monthly programs and activities. 3) Children's services provides reference and reader's advisory services and plans and implements weekly story times and a variety of other programs throughout a typical month. 4) Support services consists of Circulation, Technical Services and the Information Systems divisions. Circulation provides checkout and check-in assistance of the Library's collection as well as shelf management. Technical services orders and processes new items. Information systems provides support for the 100 public computers, 50 staff computers and wireless access points.

Department Goals

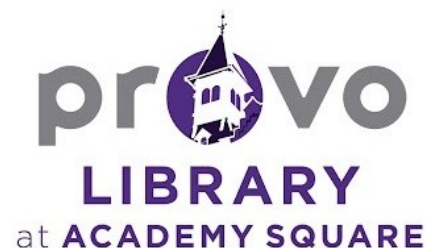
- Design, construct, and implement an audio/video production program space.
- Upon completion of the audio/video production lab, produce short video clips that promote library collections, programs, and services.
- Explore and determine the feasibility of presenting a "Know Show" where current consumer technologies are demonstrated and showcased in a trade show type of environment to give the public access to new technologies.
- Present the inaugural Graphic Novel Day in September which includes guest speakers on the art and story of graphic novels.
- After hiring the new marketing specialist, update the marketing plan for the Library.

Budget Outcomes

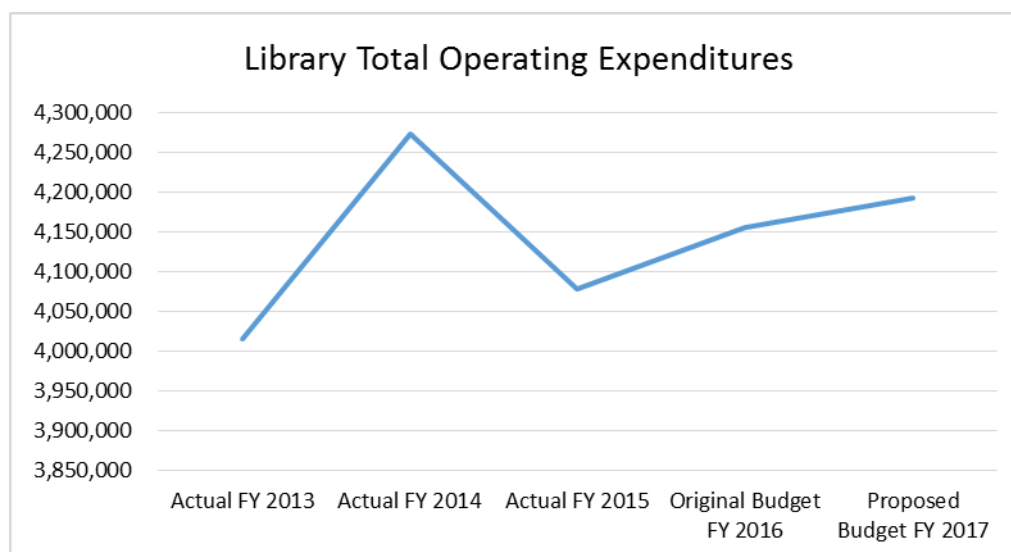
- FY 2017 includes the separation of Library expenses into a few new categories. .



FTE Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Library	<u>53.18</u>	<u>52.07</u>	<u>57.60</u>	<u>57.82</u>	<u>60.99</u>



Library	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Property Tax	\$ 3,424,861	\$ 3,426,916	\$ 3,620,431	\$ 3,588,983	\$ 3,588,983	\$ 3,620,256
Fees	302,189	316,545	305,906	385,000	385,000	355,000
Miscellaneous	16,256	22,533	30,689	7,500	7,500	28,000
Grants	33,080	31,768	50,100	-	-	-
Interest Income	37,238	29,610	23,636	45,000	45,000	24,000
Total Revenue	3,813,624	3,827,372	4,030,762	4,026,483	4,026,483	4,027,256
Expenditure						
Library Administration	\$ 1,322,124	\$ 1,345,185	\$ 1,052,533	\$ 1,152,778	\$ 1,366,898	\$ 1,107,385
Library Custodial	-	114,652	158,653	183,504	183,504	208,699
Library Circulation	404,349	385,199	386,771	416,638	416,638	403,005
Community & Library Events	153,266	151,318	161,373	135,542	177,703	182,684
Community Relations	-	-	-	-	-	143,801
The Attic	-	-	-	-	-	27,255
AV Production Lab	-	-	-	-	-	41,666
Library Community Relations	103,646	110,230	125,661	137,787	137,787	-
Library Grants	33,080	31,765	49,648	-	-	-
Library Childrens Services	546,718	584,019	553,114	512,738	523,228	515,266
Library Systems	316,569	365,219	371,151	376,076	391,641	384,007
Library Adult Services	802,828	863,732	869,391	905,449	923,939	882,381
Library Technical Services	332,257	322,765	348,984	334,334	334,334	296,093
Total Expenditure	4,014,837	4,274,087	4,077,279	4,154,846	4,455,671	4,192,242
Net Change in Fund Balance	(201,213)	(446,715)	(46,517)	(128,363)	(429,188)	(164,986)
Beginning Fund Balance	4,552,149	4,350,936	3,904,221	3,857,704	3,857,704	3,300,154
Ending Fund Balance	4,350,936	3,904,221	3,857,704	3,729,342	3,300,154	3,135,168



Covey Center for the Arts

Department Function

- The Covey Center for the Arts has been in operation for seven years. In that time, the Covey Center has hosted over 1,200 performances, including concerts and performances by international, national, and local artists, as well as symphonies, operas, ballets, children's theatricals, dance recitals, pageants, graduations, benefits and fundraisers. There have been over 40 plays and musicals presented in the Brinton Black Box Theater and the Main Hall. The dance studios have not only provided a place for jazz, ballet, hip hop, middle eastern and ballroom dance classes, but they also are the home of the Covey Center's high school a cappella group, FreQuency. FreQuency performs locally and this year is performing at Disneyland and Nott's Berry Farm in California. The studios this year will also host performances by Hipno Hick, a local hypnotist, Rodney Norman, a standup comedian and ImprovBroadway regularly on Friday and Saturday nights. In addition to performances in the Covey Center, there are three visual art galleries which will present rotating exhibits by 18 to 20 different artists plus a Summer Showcase which will feature the works of 50 plus different artists.
- The mission of the Covey Center is to enrich the lives of our community, provide for educational and creative development opportunities for all ages, provide first class entertainment appropriate for youth and families, and give an opportunity to endow all that is good in the arts for generations to come.



Department Goals

- Increase Create a more fluid contracting process between the Covey Center and its clients
- Increase audience participation in the Excellence Series at the Covey Center to 70% of capacity
- Increase and train in advanced safety standards for Covey Center performances
- Increase per performance in Black Box at Covey Center occupancy by 5%
- Develop a community use system at the Covey Center to highlight local arts talent

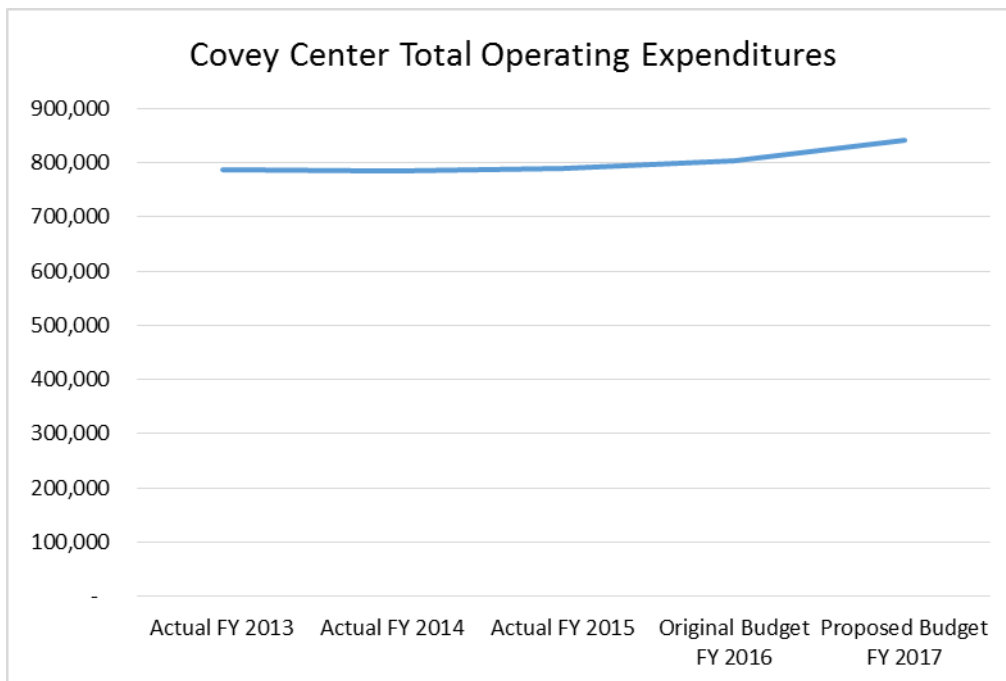
Budget Outcomes

- Maintain or lower the city subsidy by increasing revenues generated through an increase in classes and educational programs in the dance studios.
- Allow technical staff to gain training in areas that are vital to back stage operations. Begin the replacement process for equipment that has used its life.

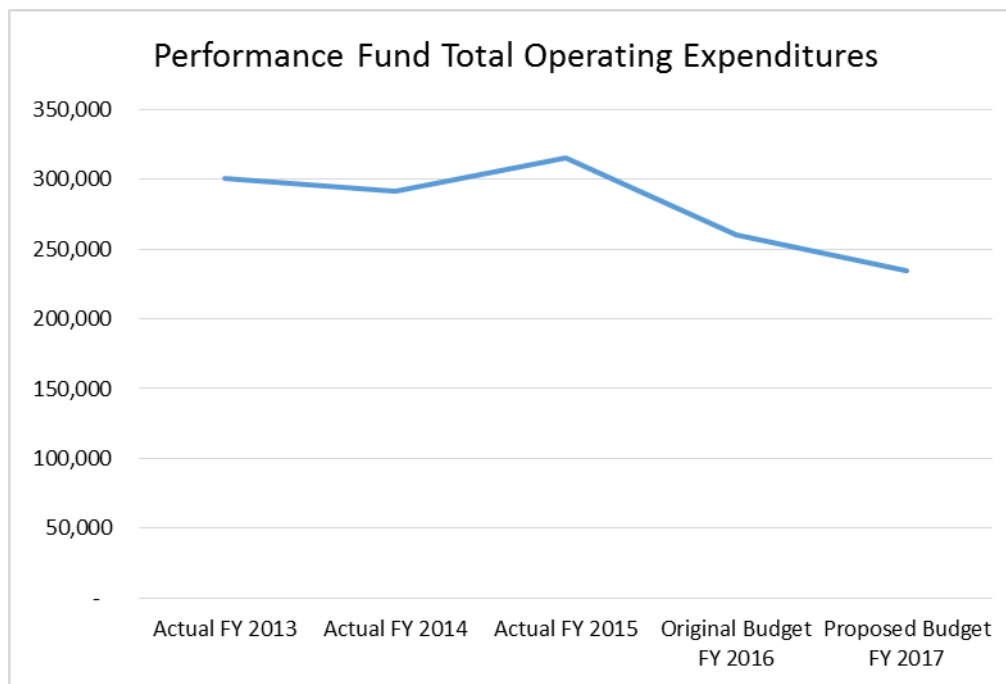


Covey Center for the Arts	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue & Transfer In						
Fees	\$ 121,269	\$ 208,360	\$ 113,612	\$ 191,500	\$ 191,500	\$ 191,500
Miscellaneous	261,052	199,852	279,241	262,308	262,308	314,383
Grants	-	-	-	-	-	-
Interest Income	561	216	97	250	250	250
Transfer In	257,938	389,773	335,428	335,428	335,428	335,428
Total Revenue & Transfer In	640,820	798,202	728,378	789,486	789,486	841,561
Expenditure						
Covey Center for the Arts	\$ 786,985	\$ 784,018	\$ 789,558	\$ 803,371	\$ 803,371	\$ 841,561
Total Expenditure	786,985	784,018	789,558	803,371	803,371	841,561
Net Change in Fund Balance	(146,165)	14,184	(61,180)	(13,885)	(13,885)	-
Beginning Fund Balance	156,981	10,816	25,000	(36,180)	(36,180)	(63,950)
Ending Fund Balance	10,816	25,000	(36,180)	(50,065)	(63,950)	(63,950)

FTE Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Full-Time	<u>11.12</u>	<u>11.12</u>	<u>10.00</u>	<u>14.05</u>	<u>14.04</u>



Covey Center for the Arts- Performance Fund	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Fees	\$ -	\$ -	\$ 152	\$ -	\$ -	\$ -
Miscellaneous	322,776	249,862	245,663	260,000	260,000	235,000
Interest Income	305	443	137	-	-	-
Total Revenue	323,081	250,305	245,952	260,000	260,000	235,000
Expenditure						
Performance Fund	\$ 301,195	\$ 291,841	\$ 315,230	\$ 260,000	\$ 260,000	\$ 235,000
Total Expenditure	301,195	291,841	315,230	260,000	260,000	235,000
Net Change in Fund Balance	21,887	(41,537)	(69,278)	-	-	-
Beginning Fund Balance	65,154	87,041	45,504	(23,774)	(23,774)	(23,774)
Ending Fund Balance	87,041	45,504	(23,774)	(23,774)	(23,774)	(23,774)



Winterfest

Department Function

- The Winterfest Fund is used to account for revenues and expenditures associated with the Winterfest events such as the Lights-on Ceremony, Christmas Market and Countdown in Provo. Beginning in FY 2017, Winterfest activities will be funded through the Parks & Recreation Special events because of the similarity of the functions.

Department Goals

- Redesign budget for Winterfest to reflect the need of the program, community demand, support for sponsors/grants and expanded activities.

Budget Outcomes

- In FY 2017 this budget has been moved to the Parks & Recreation department.

Winterfest	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue & Transfer In						
Miscellaneous	\$ 18,567	\$ 37,262	\$ 31,043	\$ 31,000	\$ 31,000	\$ -
Interest Income	132	114	109	-	-	-
Transfer In	13,000	13,000	13,000	13,000	13,000	-
Total Revenue & Transfer In	31,699	50,376	44,152	44,000	44,000	-
Expenditure						
Winterfest	\$ 38,000	\$ 46,838	\$ 39,273	\$ 44,000	\$ 44,000	\$ -
Total Expenditure	38,000	46,838	39,273	44,000	44,000	-
Net Change in Fund Balance	(6,301)	3,538	4,880	-	-	-
Beginning Fund Balance	23,652	17,351	20,889	25,769	25,769	25,769
Ending Fund Balance	17,351	20,889	25,769	25,769	25,769	25,769

World Family Games

Department Function

- The World Family Games fund comes as an evolution of the multi-generational Heritage Challenge from the Senior Games and replaces that event and budget. The World Family Games is designed as a destination event for Provo City. It partners the Parks and Recreation Department, Provo Foundation and local organizations in a collaborative effort to promote active and healthy lifestyles.

Department Goals

- Reorganization and renaming of the Senior Games budget for use as the World Family Games budget to reflect changes to the format, revenues and other aspects of the event.
- Utilization of existing world class facilities in Provo. Support for the event is provided by current organizational structure.
- This destination event pulls families from all around the region to participate in a week-long event with Olympic-style competitions, family group participation challenges and social activities.

Budget Outcomes

- Revenue for this fund comes from donations from local businesses and registration fees. There is no subsidy provided from the General Fund, thus the event is organized on a breakeven basis.



World Family Games	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Miscellaneous	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
Total Revenue	-	-	-	75,000	75,000	75,000
Expenditure						
World Family Games	\$ -	\$ -	\$ -	\$ 71,500	\$ 71,500	\$ 71,473
Total Expenditure	-	-	-	71,500	71,500	71,473
Net Change in Fund Balance	-	-	-	3,500	3,500	3,527
Beginning Fund Balance	16,535	16,535	16,535	16,535	16,535	23,535
Ending Fund Balance	16,535	16,535	16,535	20,035	23,535	27,062

Cemetery Perpetuity

Department Function

- The Perpetuity Fund is used to set aside funds for future debt service payments from revenues to cemetery activities.

Budget Outcomes

- Revenue primarily comes from a portion of current cemetery fees and interest income.
- Transfers out are to fund cemetery improvements in the Parks Capital Improvement Fund.
- In FY 2015, FY 2016 and FY 2017, the fund balance of the Perpetuity Fund was transferred to the Parks CIP Fund in order to fund the cemetery expansion.

Perpetuity	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Fees	\$ 90,177	\$ 88,965	\$ 193,400	\$ 169,559	\$ 169,559	\$ 220,000
Interest Income	2,974	2,788	1,530	-	-	-
Total Revenue	93,151	91,753	194,930	169,559	169,559	220,000
Expenditures & Transfer Out						
Transfer Out	\$ 40,000	\$ -	\$ 754,559	\$ 169,559	\$ 169,559	\$ 169,902
Total Transfer Out	40,000	-	754,559	169,559	169,559	169,902
Net Change in Fund Balance	53,151	91,753	(559,629)	-	-	50,098
Beginning Fund Balance	461,836	514,987	606,740	47,111	47,111	47,111
Ending Fund Balance	514,987	606,740	47,111	47,111	47,111	97,209

Cemetery Plots

Department Function

- This fund is to account for the sale of previously purchased cemetery plots.

Budget Outcomes

- Expenditures are to account for the buy-back of the plots that are then re-sold.

Cemetery Plots	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Fees	\$ 17,400	\$ 13,100	\$ 18,700	\$ -	\$ -	\$ -
Interest Income	150	119	124	-	-	-
Total Revenue	17,550	13,219	18,824	-	-	-
Expenditure						
Cemetery Plots	\$ 14,400	\$ 17,200	\$ 12,200	\$ -	\$ 14,600	\$ -
Total Expenditure	14,400	17,200	12,200	-	14,600	-
Net Change in Fund Balance	3,150	(3,981)	6,624	-	(14,600)	-
Beginning Fund Balance	23,760	26,910	22,929	29,553	29,553	14,953
Ending Fund Balance	26,910	22,929	29,553	29,553	14,953	14,953



Vending

Department Function

- This fund accounts for money received from the vending machines throughout Provo City buildings.

Budget Outcomes

- There is not a budget adopted for Vending, but budget authority is given to each department based on their percentage of the Vending Fund. Budget is increased throughout the year based on revenue received and interest income. Departments can use their budget for employee appreciation.

Vending	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Miscellaneous	\$ 1,700	\$ 1,700	\$ 1,700	\$ -	\$ -	\$ -
Interest Income	158	134	125	-	-	-
Total Revenue	1,858	1,834	1,825	-	-	-
Expenditure						
Vending	\$ 1,217	\$ 350	\$ 1,360	\$ -	\$ 28,071	\$ -
Total Expenditure	1,217	350	1,360	-	28,071	-
Net Change in Fund Balance	641	1,484	465	-	(28,071)	-
Beginning Fund Balance	25,481	26,122	27,606	28,071	28,071	-
Ending Fund Balance	26,122	27,606	28,071	28,071	-	-



Capital Improvement Funds



General Capital Improvements

Department Function

- The General Capital Improvement Fund is to account for general City projects not specifically associated with a specific City department.

Budget Outcomes

- The City is entered into a contract to purchase a Citywide Municipal Software Solution (Provo 360). The only expense in this fund is to transfer money for the implementation of Provo 360 during FY 2017.

General Capital Improvements	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue & Transfer In						
Interest Income	\$ 632	\$ 2,185	\$ 2,571	\$ -	\$ -	\$ -
Miscellaneous	-	-	281,051	-	-	-
Bond Proceeds	-	-	-	7,302,214	7,302,214	-
Transfer In	450,600	-	1,500,000	1,781,393	1,781,393	-
Total Revenue & Transfer In	451,232	2,185	1,783,622	9,083,607	9,083,607	-
Expenditure						
General Capital Improvements	\$ 77,355	\$ -	\$ -	\$ 651,000	\$ 10,362,214	\$ 398,367
Total Expenditure	77,355	-	-	651,000	10,362,214	398,367
Net Change in Fund Balance	373,877	2,185	1,783,622	8,432,607	(1,278,607)	(398,367)
Beginning Fund Balance	63,211	437,088	439,273	2,222,895	2,222,895	944,289
Ending Fund Balance	437,088	439,273	2,222,895	10,655,502	944,289	545,922



B&C/Engineering Capital Improvement

Department Function

- B&C and Engineering Capital Improvement Project funds are to account for city projects dealing with roads, bridges, sidewalks, and traffic signals. Revenue from these funds come from the B&C Road Tax, Impact and Developer Fees, Grants, and transfers from other funds.

Budget Outcomes

- B&C revenue includes a transfer from the General Fund funded by the B&C Road Tax.
- FY 2016 includes projects carried over from the previous year, along with projects budgeted in FY 2015. Project balances as of June 30, 2015 will carry over to the FY 2016 budget after the annual audit.



B&C Capital Improvements	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue & Transfer In						
Fees	\$ 16,017	\$ 40,940	\$ 12,958	\$ -	\$ -	\$ -
Grants	1,259,893	1,806,462	(323,447)	-	-	-
Interest Income	19,106	17,553	10,989	-	-	-
Land Sales	99,577	472,867	-	-	-	-
Miscellaneous	326,205	885,372	1,748	-	-	-
Transfer In	2,351,866	1,988,262	2,161,212	2,259,438	2,259,438	2,734,561
Total Revenue & Transfer In	4,072,664	5,211,456	1,863,460	2,259,438	2,259,438	2,734,561
Expenditure						
B&C Capital Improvements	\$ 3,421,576	\$ 5,524,441	\$ 3,200,791	\$ 500,000	\$ 3,549,165	\$ 3,140,000
Total Expenditure	3,421,576	5,524,441	3,200,791	500,000	3,549,165	3,140,000
Net Change in Fund Balance	651,088	(312,985)	(1,337,331)	1,759,438	(1,289,727)	(405,439)
Beginning Fund Balance	3,023,715	3,674,803	3,361,818	2,024,487	2,024,487	734,760
Ending Fund Balance	3,674,803	3,361,818	2,024,487	3,783,925	734,760	329,321

Engineering Capital Improvements	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue & Transfer In						
Fees	\$ 718,849	\$ 1,212,726	\$ 752,202	\$ 350,000	\$ 350,000	\$ 300,000
Grants	1,327,473	2,629,614	4,539,717	6,500,000	18,376,923	4,000,000
Interest Income	28,704	20,813	14,375	-	-	-
Miscellaneous	75,940	1,579,266	55,223	-	-	-
Transfer In	-	-	-	500,000	500,000	-
Total Revenue & Transfer In	2,150,966	5,442,419	5,361,517	7,350,000	19,226,923	4,300,000
Expenditure						
Engineering Capital Improvements	\$ 3,581,406	\$ 6,206,707	\$ 4,057,368	\$ 8,357,000	\$ 23,831,788	\$ 2,325,000
Total Expenditure	3,581,406	6,206,707	4,057,368	8,357,000	23,831,788	2,325,000
Net Change in Fund Balance	(1,430,440)	(764,288)	1,304,149	(1,007,000)	(4,604,865)	1,975,000
Beginning Fund Balance	5,447,806	4,017,366	3,253,078	4,557,228	4,557,228	(47,638)
Ending Fund Balance	4,017,366	3,253,078	4,557,228	3,550,228	(47,638)	1,927,362

Parks Capital Improvement

Department Function

- This fund is used to account for monies spent on capital improvement projects associated with the Parks and Recreation Department.

Department Goals

- Complete mountain bike course and disc golf course at Slate Canyon Park.
- Evaluate sites for a future outdoor sports park.
- Finalize the cemetery expansion project.
- Purchase several key parcels of property for future park development.
- Begin Spring Creek park development.
- Adopt new park impact fees.
- Apply for Utah County Municipal Recreation Grant and complete the project.
- Commence development of Slate Canyon park.
- Complete Canyon Road park
- Complete Bicentennial park



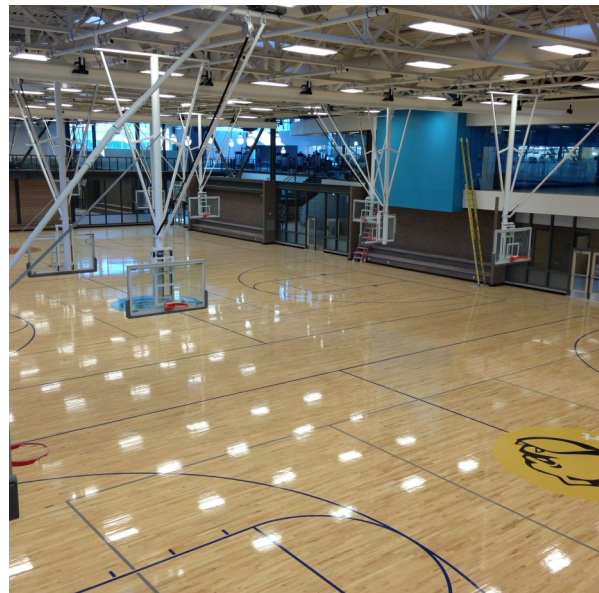
Department Accomplishments

- Implementation of RAP tax will allow for additional construction and arts projects.
- Completed and initiated designs of several new parks.
- Successfully began construction of parks around the city.

Budget Outcomes

- Revenue for FY 2017 consists of park impact fees, grants and transfer in for a cemetery revenue bond.
- The FY 2017 budget includes \$150,000 of arts related projects will be funded with RAP tax revenue.

Parks Capital Improvement	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue & Transfer In						
Miscellaneous	\$ 23,216	\$ 31,090	\$ 378,978	\$ -	\$ -	\$ 2,500,000
Fees	497,645	651,920	1,309,850	890,000	890,000	1,300,000
Grants	64,125	66,726	36,151	-	-	845,000
Interest Income	96,752	14,347	16,019	-	-	-
Tax				-	-	-
Transfer In	109,288	195,000	3,050,399	-	-	1,306,002
Total Revenue & Transfer In	791,026	959,083	4,791,397	890,000	890,000	5,951,002
Expenditure						
Parks Capital Improvement	\$ 21,890,621	\$ 1,466,470	\$ 4,064,883	\$ 1,248,275	\$ 3,337,881	\$ 8,141,775
Total Expenditure	21,890,621	1,466,470	4,064,883	1,248,275	3,337,881	8,141,775
Net Change in Fund Balance	(21,099,595)	(507,387)	726,514	(358,275)	(2,447,881)	(2,190,773)
Beginning Fund Balance	23,942,730	2,843,135	2,335,748	3,062,262	3,062,262	614,381
Ending Fund Balance	2,843,135	2,335,748	3,062,262	2,703,987	614,381	(1,576,392)



Economic/Community Development

Department Function

- The Economic Development Capital Improvement fund, the Mountain Vista fund and the Economic/Community Development Investment fund have been used to account for expenditures to help promote and create opportunities for business development within Provo City.

Budget Outcomes

- Budgets were not approved for any of the funds. Very little revenue is collected and the functions have been collapsed into other departments/funds. Fund balances will be used for identified development projects.

Economic Development Capital Improvement	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Interest Income	\$ 1,923	\$ 750	\$ 505	\$ -	\$ -	\$ -
Miscellaneous	29,760	12,000	16,800	-	-	-
Total Revenue	31,683	12,750	17,305	-	-	-
Expenditure						
Economic Development Capital Improvement	\$ 4,816	\$ 84,532	\$ 4,427	\$ -	\$ 4,717	\$ -
Total Expenditure	4,816	84,532	4,427	-	4,717	-
Net Change in Fund Balance	26,867	(71,782)	12,878	-	(4,717)	-
Beginning Fund Balance	150,686	177,553	105,771	118,649	118,649	113,932
Ending Fund Balance	177,553	105,771	118,649	118,649	113,932	113,932

Economic/Community Development Investment	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Miscellaneous	\$ 2,251	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	2,251	-	-	-	-	-
Expenditure						
Economic/Community Development Investment	\$ 699,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	699,000	-	-	-	-	-
Net Change in Fund Balance	(696,749)	-	-	-	-	-
Beginning Fund Balance	696,749	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-

Mountain Vista	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Chargeback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-
Expenditure						
Mountain Vista	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -
Total Expenditure	-	-	-	-	40,000	-
Net Change in Fund Balance	-	-	-	-	(40,000)	-
Beginning Fund Balance	140,704	140,704	140,704	140,704	140,704	100,704
Ending Fund Balance	140,704	140,704	140,704	140,704	100,704	100,704



Internal Service Funds



Internal Service Fund Information

Internal Service Funds are used to report activities that result in accumulation and allocation of costs of supplies and services provided and used internally among the City's various functions. The City uses internal service funds to account for employee benefits, insurance and claims, vehicle management and replacement, internal telecom maintenance, facility services, interfund loans, and customer service functions.

Major Revenue Source

The primary revenue source for all internal service funds is chargeback revenue and transfers in from other funds. Below is a revenue summary from all internal services funds.

Revenue Source	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Chargeback	\$ 12,065,775	\$ 12,696,461	\$ 13,263,221	\$ 14,104,565	\$ 14,104,565	\$ 13,294,644
Principal/Interest Income	45,316	37,928	176,682	152,421	152,421	38,649
Miscellaneous	2,950,245	1,450,400	1,152,471	412,688	1,020,527	433,705
Total Revenue	15,061,336	14,184,789	14,592,374	14,669,674	15,277,513	13,766,998
Transfer In	583,195	886,726	478,603	452,166	452,166	342,337
Total Revenue & Transfer In	15,644,531	15,071,515	15,070,977	15,121,840	15,729,679	14,109,336

Internal Service Summary	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue & Transfer In						
Employee Benefits	\$ 2,317,445	\$ 2,636,618	\$ 2,421,288	\$ 2,442,411	\$ 2,442,411	\$ 2,547,444
Insurance/Claims	949,350	944,105	1,092,874	1,122,410	1,122,410	1,476,603
Facility Services	770,592	804,163	924,242	862,585	862,585	862,585
Computer Replacement	545,304	388,555	632,243	-	607,839	-
Vehicle Maintenance	2,981,041	2,973,105	2,472,614	2,986,196	2,986,196	2,881,596
Vehicle Replacement	3,260,608	3,572,986	4,040,361	4,351,212	4,351,212	3,030,532
Telecom	1,939,170	772,407	509,603	490,000	490,000	490,000
Customer Service	2,714,271	2,849,559	2,840,521	2,685,481	2,685,481	2,812,926
Capital Resources	166,750	130,017	137,233	181,545	181,545	7,649
Total Revenue & Transfer In	15,644,531	15,071,515	15,070,977	15,121,840	15,729,679	14,109,336
Expenditure & Transfer Out						
Employee Benefits	\$ 2,327,898	\$ 2,278,024	\$ 2,233,731	\$ 2,442,411	\$ 2,469,513	\$ 2,547,444
Insurance/Claims	964,870	978,009	1,522,447	1,117,517	1,417,517	1,276,602
Facility Services	842,347	842,468	894,203	862,585	887,080	862,585
Computer Replacement	387,224	453,522	543,181	110,000	938,463	-
Vehicle Maintenance	2,748,874	3,322,894	2,838,665	2,986,196	2,986,196	2,881,596
Vehicle Replacement	4,187,380	3,258,090	3,510,329	4,113,304	4,720,565	3,715,250
Telecom	292,384	1,371,467	132,793	474,660	474,660	29,372
Customer Service	2,565,671	2,680,003	2,796,224	2,685,481	2,744,255	2,812,926
Capital Resources	166,750	130,016	137,227	181,545	181,545	7,649
Total Expenditure & Transfer Out	14,483,398	15,314,494	14,608,800	14,973,699	16,819,794	14,133,425
Net Surplus (Deficit)	1,161,133	(242,978)	462,178	148,141	(1,090,114)	(24,089)

Employee Benefits

Department Function

- The Employee Benefits Fund is an internal service fund established for the accounting of the benefits afforded to City employees. The Fund consists of several chargeback accounts such as workers compensation and retiree dollars used for medical and life insurance benefits. The fund also covers other non-chargeback employee benefit and training expenditures such as drug testing, employee assistance program, unemployment, training, wellness program, background checks, fitness for duty, case management and administration fees for benefit-related services such as COBRA, Health Savings Accounts and Health Reimbursement Arrangement.

Department Goals

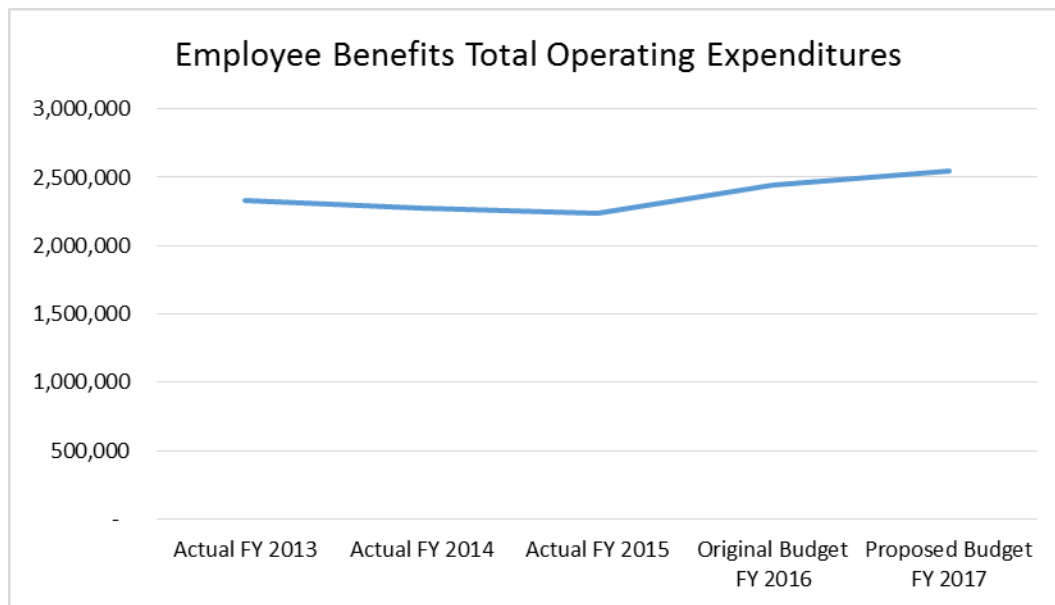
- Analyze insurance and other employee benefit costs to identify possible savings while remaining competitive.
- Work to accumulate appropriate fund balance according to financial policies.

Budget Outcomes

- The part-time position supports the citywide training programs and TalentQuest, the new employee appraisal system.
- Operating costs include an adjustment to retiree insurance.

Employee Benefits	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Chargeback	\$ 2,088,971	\$ 2,413,124	\$ 2,261,320	\$ 2,293,489	\$ 2,293,489	\$ 2,352,244
Miscellaneous	216,156	211,023	146,624	137,919	137,919	179,200
Interest Income	12,318	12,471	13,343	11,003	11,003	16,000
Total Revenue	2,317,445	2,636,618	2,421,288	2,442,411	2,442,411	2,547,444
Expenditure						
Employee Benefits	\$ 2,327,898	\$ 2,278,024	\$ 2,233,731	\$ 2,442,411	\$ 2,469,513	\$ 2,547,444
Total Expenditure	2,327,898	2,278,024	2,233,731	2,442,411	2,469,513	2,547,444
Net Change in Fund Balance	(10,453)	358,594	187,557	-	(27,102)	-
Beginning Fund Balance	823,031	812,578	1,171,172	1,358,729	1,358,729	1,331,627
Ending Fund Balance	812,578	1,171,172	1,358,729	1,358,729	1,331,627	1,331,627

FTE Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Employee Benefits	-	0.63	0.66	0.66	0.66



Insurance and Claims

Department Function

- The Insurance and Claims Fund is established to manage the risk management activities of the City. Insurance costs, legal expenses and settlements are budgeted in this fund. The fund balance in this fund is designed to cover the self-insured portion of the City's liability coverage.

Department Goals

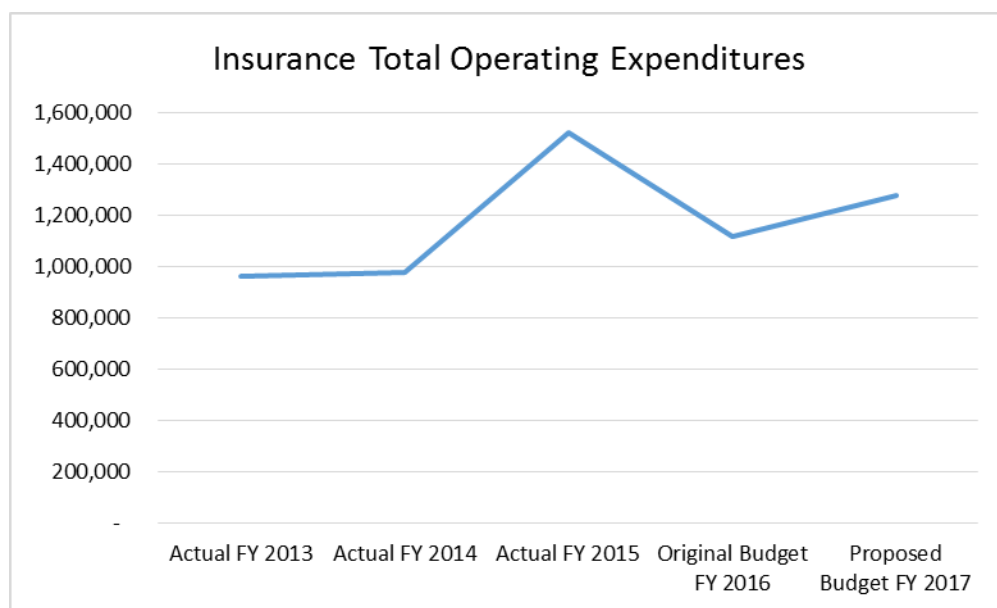
- Analyze expenses and insurance coverage to best determine the level of coverage appropriate for the City.
- Work to accumulate the appropriate fund balance prescribed by the financial policies.

Budget Outcomes

- The FY 2016 budget includes an increase to account for the rising cost of liability insurance.

Insurance	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Chargeback	\$ 936,561	\$ 934,088	\$ 1,084,766	\$ 1,117,410	\$ 1,117,410	\$ 1,439,118
Miscellaneous	-	-	25	-	-	32,485
Interest Income	12,789	10,017	8,083	5,000	5,000	5,000
Total Revenue	949,350	944,105	1,092,874	1,122,410	1,122,410	1,476,603
Expenditure						
Insurance	\$ 964,870	\$ 978,009	\$ 1,522,447	\$ 1,117,517	\$ 1,417,517	\$ 1,276,602
Total Expenditure	964,870	978,009	1,522,447	1,117,517	1,417,517	1,276,602
Net Change in Fund Balance	(15,520)	(33,904)	(429,573)	4,893	(295,107)	200,001
Beginning Fund Balance	1,943,939	1,928,419	1,894,515	1,464,941	1,464,941	1,169,834
Ending Fund Balance	1,928,419	1,894,515	1,464,941	1,469,834	1,169,834	1,369,835

FTE Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Insurance	1.00	1.00	1.00	1.00	1.00



Facility Services

Department Function

- The Facility Service Division is part of the Administrative Services Department. This Division is responsible for the construction, remodeling and maintenance of more than 550,000 square feet in City facilities. To fulfill these responsibilities, the Facility Services Division provides technical expertise, project management, preventive and ongoing maintenance services, asset management, contract oversight, etc. Facility Services offers this wide variety of services to each of the City's offices in order to reduce costs, meet state and federal standards and assist each department in accomplishing its mission in an effective and efficient manner. Facility Services staff maintain and repair electrical, plumbing and HVAC systems, making certain that infrastructure operating systems in City facilities function safely and in the manner in which they were designed.

Department Goals

- Coordinate and monitor a new janitorial contract with an alternative company. Communicate and work closely with all City departments to improve the cleaning standards in each respective building and solve cleaning issues.
- Monitor and track the FS staff to ensure they are accountable for an average of 80% of their work time through the Managers Plus maintenance program and see that this time gets billed out on a monthly basis.
- Support the IS department in continuation of data closet upgrades in all City facilities. Provide assistance for any power, HVAC or telecomm equipment upgrades and changes.
- Provide detailed information and support for the upcoming Provo City Center block project. Work with Re-Development to create design and approved changes to City Center complex.
- Ensure that all Facilities Services staff complete and implement the principles and behaviors of the Speed of Trust program. All staff members to be involved in new upcoming huddle groups and teams.

Department Accomplishments

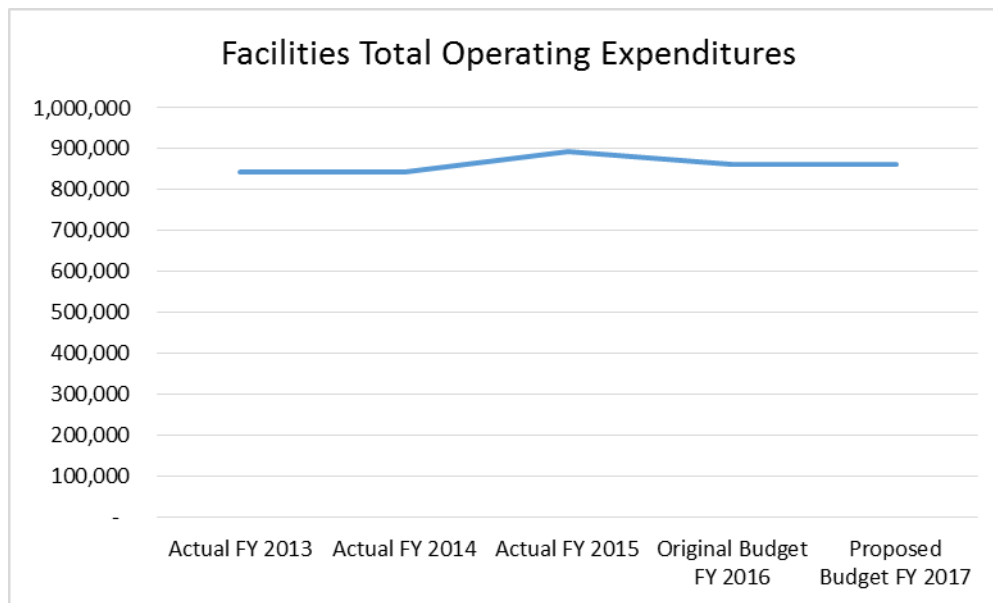
- Expanded size of the Brinton Black Box Theater at the Covey Center for the Arts, giving more patrons the opportunity to see the popular performances.
- Successfully completed the supervision of the construction of the new Recreation Center.
- Completed installation of a new roof at the Utah County/Provo City Ice Sheet Authority.

Budget Outcomes

- The budget includes the maintenance of thousands of square feet of facility space.

Facility Services	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Chargeback	\$ 761,633	\$ 801,763	\$ 922,885	\$ 851,923	\$ 851,923	\$ 851,923
Miscellaneous	7,619	1,915	550	10,662	10,662	10,662
Interest Income	1,340	485	807	-	-	-
Total Revenue	770,592	804,163	924,242	862,585	862,585	862,585
Expenditure						
Fac Maint Utilities	\$ 586,601	\$ 633,233	\$ 663,122	\$ 592,276	\$ 605,931	\$ 614,440
Fac Maint Administration	255,746	209,235	231,081	270,309	281,149	248,145
Total Expenditure	842,347	842,468	894,203	862,585	887,080	862,585
Net Change in Fund Balance	(71,755)	(38,305)	30,039	-	(24,495)	-
Beginning Fund Balance	235,500	163,745	125,441	155,479	155,479	130,985
Ending Fund Balance	163,745	125,441	155,479	155,479	130,985	130,985

FTE Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Facilities	7.00	7.50	7.50	7.50	7.50



Computer Replacement

Department Function

- The Computer Replacement Fund (Computer Bank) was established to help departments establish a funding source for the replacement of computers and printers to stay abreast with technology, control repair costs, and employee productivity. Each department determines the amount to transfer for computer replacement. Each department may keep a balance in the Computer Bank of up to 50% of total department needs. When determining the value of the department's needs, the current market price for CPU, monitor, software, keyboard and mouse will be used.

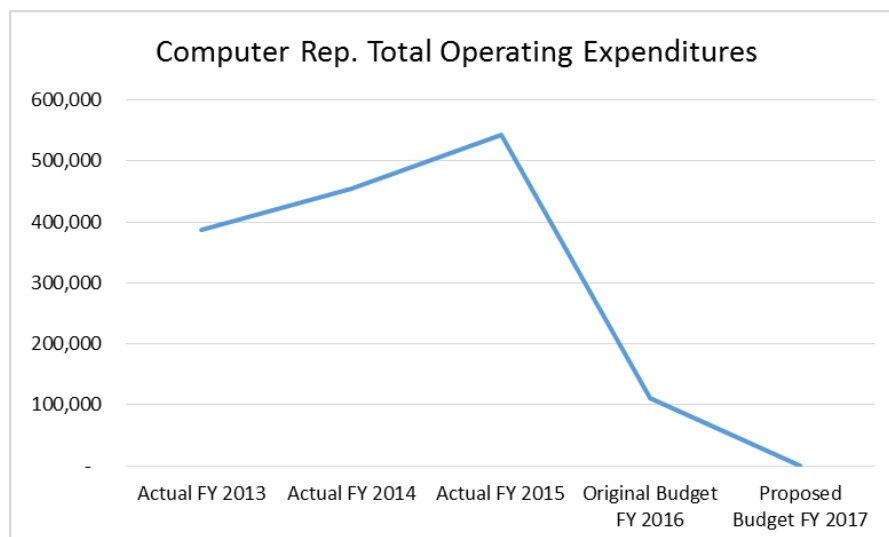
Department Goals

- Keep departments informed of current market prices and the total amount each department can have in the Computer Bank.
- Evaluate needs of each department.

Budget Outcomes

- There is no budget for FY 2017. Each individual department's budget from the prior year will carry over, and departments will determine if and when to transfer additional money into the Computer Bank. When money is transferred to the Computer Bank, the budget is increased for that department.
- Interest earned in this fund is spread between departments proportionally.

Computer Replacement	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Miscellaneous	\$ 543,233	\$ 387,010	\$ 629,825	\$ -	\$ 607,839	\$ -
Interest Income	2,071	1,545	2,418	-	-	-
Total Revenue	545,304	388,555	632,243	-	607,839	-
Expenditure & Transfer Out						
Computer Replacement	\$ 387,224	\$ 453,522	\$ 543,181	\$ -	\$ 938,463	\$ -
Transfer Out	-	-	-	110,000	-	-
Total Expenditure & Transfer Out	387,224	453,522	543,181	110,000	938,463	-
Net Change in Fund Balance	158,080	(64,967)	89,062	(110,000)	(330,624)	-
Beginning Fund Balance	232,853	390,933	325,966	415,028	415,028	84,405
Ending Fund Balance	390,933	325,966	415,028	305,028	84,405	84,405



Vehicle Management

Department Function

- The Vehicle Management Fund (Fleet) is responsible for the management and maintenance of the City fleet. The program maintains approximately 610 vehicles and pieces of equipment by providing excellent services using creativity, flexibility, training depth and technical expertise in performing simple or complex analyses, with total focus on program analysis, cost tracking, customer fulfillment and maximum quality workmanship.

Department Goals

- Provide safe vehicle and equipment to our customers through superior customer service.
- Increase in-house service and maintenance functions to reduce overall City costs.
- Provide service to outside entities and charge them appropriately.
- Develop and implement a fleet vehicle/equipment replacement and idle reduction policy.
- Prepare Vehicle Maintenance Building replacement plan, and oversee design of new building.

Budget Outcomes

- There are no major changes to the budget in FY 2017.

Vehicle Maintenance	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Chargeback	\$ 2,943,638	\$ 2,758,008	\$ 2,364,982	\$ 2,983,800	\$ 2,983,800	\$ 2,876,822
Miscellaneous	37,386	214,929	107,631	2,396	2,396	4,774
Interest Income	17	168	-	-	-	-
Total Revenue	<u>2,981,041</u>	<u>2,973,105</u>	<u>2,472,614</u>	<u>2,986,196</u>	<u>2,986,196</u>	<u>2,881,596</u>
Expenditure & Transfer Out						
Vehicle Maintenance	\$ 2,748,874	\$ 3,085,906	\$ 2,734,455	\$ 2,986,196	\$ 2,986,196	\$ 2,881,596
Transfer Out	-	236,988	104,210	-	-	-
Total Expenditure & Transfer Out	<u>2,748,874</u>	<u>3,322,894</u>	<u>2,838,665</u>	<u>2,986,196</u>	<u>2,986,196</u>	<u>2,881,596</u>
Net Change in Fund Balance	232,167	(349,789)	(366,052)	-	-	-
Beginning Fund Balance	(223,098)	9,069	(340,720)	(706,771)	(706,771)	(706,771)
Ending Fund Balance	9,069	(340,720)	(706,771)	(706,771)	(706,771)	(706,771)

FTE Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Fleet	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>

Vehicle Replacement

Department Function

- The Vehicle Replacement Fund is used to purchase rolling stock for City departments. As each piece of equipment passes its useful life, it is replaced through this fund. Funds are systematically transferred from City departments into the Equipment Replacement Fund to insure that funds are available to replace equipment as it passes its useful life. A "lease purchase" program has been implemented to enable stabilization of the annual budget effort so that equipment can be upgraded at appropriate levels without creating budget shortfalls.

Department Accomplishments

- Establishment of a Vehicle Selection Committee to provide recommendations to administration on vehicle replacements.

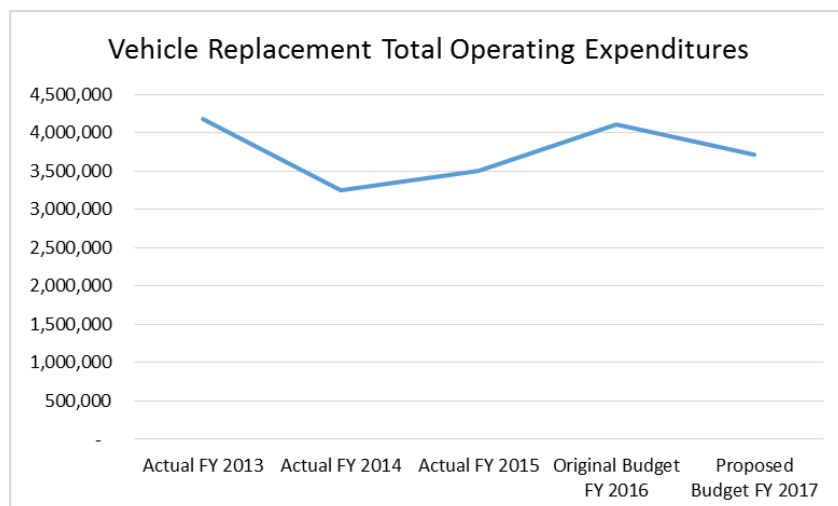
Department Goals

- Appropriately account for vehicle purchases, along with all add-ins included in the vehicles.

Budget Outcomes

- The FY 2016 budget contains additional funding for general fund equipment purchases.
- FY 2017 will be the 2nd year of 5-year plan to update the aging fleet.

Vehicle Replacement	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue & Transfer In						
Chargeback	\$ 2,776,684	\$ 2,791,747	\$ 3,594,623	\$ 3,970,574	\$ 3,970,574	\$ 2,755,500
Miscellaneous	36,248	22,840	48,463	16,584	16,584	16,584
Interest Income	16,781	11,517	13,004	10,000	10,000	10,000
Transfer In	430,895	746,882	384,271	354,054	354,054	248,448
Total Revenue & Transfer In	3,260,608	3,572,986	4,040,361	4,351,212	4,351,212	3,030,532
Expenditure						
Vehicle Replacement	\$ 4,187,380	\$ 3,258,090	\$ 3,510,329	\$ 4,113,304	\$ 4,720,565	\$ 3,715,250
Total Expenditure	4,187,380	3,258,090	3,510,329	4,113,304	4,720,565	3,715,250
Net Change in Fund Balance	(926,772)	314,896	530,032	237,908	(369,353)	(684,718)
Beginning Fund Balance	3,639,848	2,713,076	3,027,972	3,558,003	3,558,003	3,188,650
Ending Fund Balance	2,713,076	3,027,972	3,558,003	3,795,911	3,188,650	2,503,933

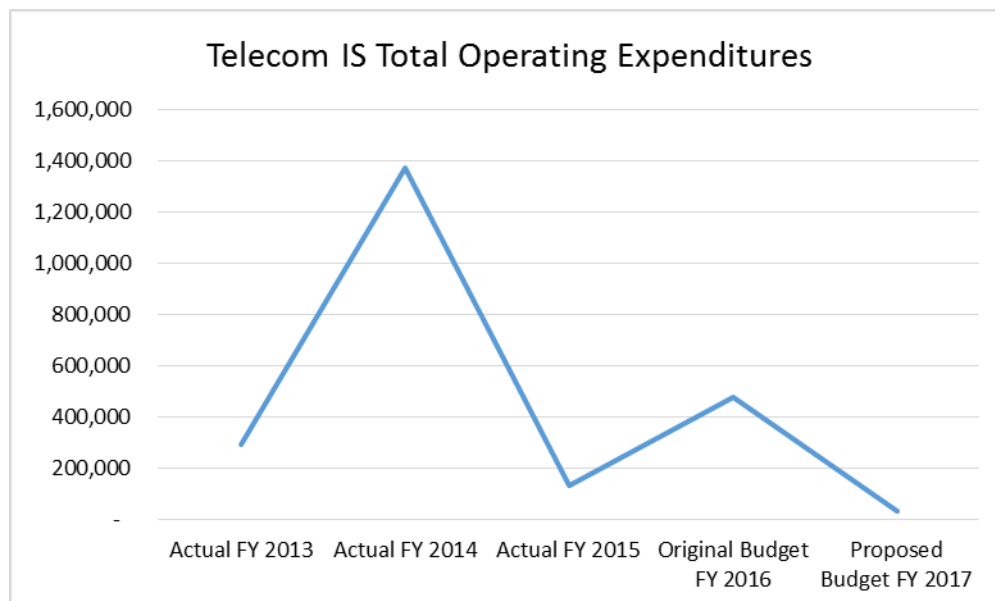


Telecom

Department Function

- The Telecom Internal Service Fund was created at the end of FY 2014 after the sale of the Provo fiber network to Google Fiber. The Telecom Internal Service Fund accounts for maintenance and equipment replacement for the City's fiber network not maintained by Google Fiber.

Telecom Internal Service	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Chargeback	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Miscellaneous	1,939,170	472,407	209,603	190,000	190,000	190,000
Total Revenue	1,939,170	772,407	509,603	490,000	490,000	490,000
Expenditure						
Telecom Internal Service	\$ 292,384	\$ 1,371,467	\$ 132,793	\$ 474,660	\$ 474,660	\$ 29,372
Total Expenditure	292,384	1,371,467	132,793	474,660	474,660	29,372
Net Change in Fund Balance	1,646,786	(599,060)	376,810	15,340	15,340	460,628
Beginning Fund Balance	-	1,646,786	1,047,726	1,424,537	1,424,537	1,439,877
Ending Fund Balance	1,646,786	1,047,726	1,424,537	1,439,877	1,439,877	1,900,505



Customer Service

Division Function

- The Customer Service Division is part of the Mayor's Office. This Division was created in July of 2012 to provide quality centralized service to residents and businesses of Provo City. The Customer Service Division is located in the Provo City Center building and is a place where the public can make utility payments, ask billing questions, pay business license fees, receive general information about the city, and report city-related problems. Also along with this, the 311 phone system was created so residents and visitors could call in and report problems. The call center handles questions about all City departments and directs customers to the correct department for questions that can't be answered at Customer Service. This centralized system will help facilitate quicker resolutions to problems and create a more efficient way for questions to be answered.

Division Goals

- **Payment Processing for Police incident/accident reports.** FY 2015 Payment Processing – Citizen Requests for police reports would be directed to the Police Department via walk-in or phone. The Police Clerks would then follow through with the request, spending hours redacting confidential information prior to releasing the report. Once the report was ready for release to the Citizen, a call would be made notifying the Citizen their report was complete and ready to be picked up and paid for. Most often, the Citizen fails to come pick up and pay for the report. Because this process often took days/weeks to process the Citizen would not have an interest in the report and therefore many hours of labor had been spent and no fees collected for their request.
- **Utility Mobile Payment.** In FY2016 we launched the mobile app for utility payments. Working directly with our third party payment vendor, Paymentus, we were successful in offering our utility customers an additional convenient payment service from their android or apple device. This service was implemented with no budget impact and currently has over 2,000 users.
- **Customer Service Training.** Along In FY2016 we implemented an ongoing customer service training program called CSI (Customer Service Incentive) where we targeted skill development, standards for positive customer interaction, quality communication messaging, improving call handle times, reducing abandoned calls and improving customer wait times. This incentive program has been proven successful delivering the results listed below.

Division Accomplishments

- Implementation of an ongoing customer service training program where skill development, standards for positive customer interaction and quality communication messaging are targeted.
- Adoption of the 311 Call Center concepts in an effort to centralize the customer support for the entire City. The citizen and employee response to this move has been overwhelmingly positive and widely accepted.
- Began issuing airport badges and fingerprinting.

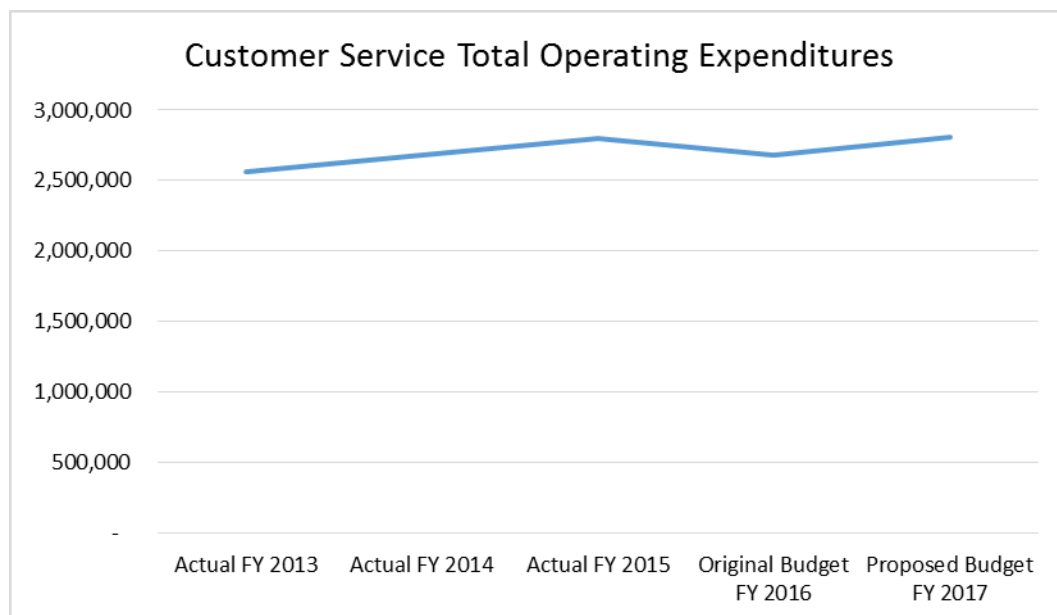
Budget Outcomes

- Chargebacks to utility funds and the General Fund are the only source of revenue for this fund.

	FY 2015	FY 2016
Avg. Wait Time	103 second	91 second
Avg. CPH/Agent	8	10
Avg. Abandon Time	129 seconds	94 second
Total Calls Answered	88,304	96,119

Customer Service	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue & Transfer In						
Chargeback	\$ 2,558,288	\$ 2,697,731	\$ 2,734,645	\$ 2,587,369	\$ 2,587,369	\$ 2,719,037
Miscellaneous	3,683	10,259	9,749	-	-	-
Interest Income	-	1,725	1,795	-	-	-
Transfer In	152,300	139,844	94,332	98,112	98,112	93,889
Total Revenue & Transfer In	2,714,271	2,849,559	2,840,521	2,685,481	2,685,481	2,812,926
Expenditure & Transfer Out						
Customer Service - Admin	\$ 722,698	\$ 373,578	\$ 382,796	\$ 525,816	\$ 536,029	\$ 583,198
Customer Service-Billing	252,862	542,267	635,879	715,792	731,113	751,605
Customer Service-Bus License	59,319	90,294	96,745	98,112	98,112	93,889
Customer Service-Call Center	665,374	723,562	801,498	672,444	672,444	734,208
Customer Service-Field Service	147,644	161,037	134,332	165,167	165,167	156,225
Customer Service-IT	498,057	567,597	563,394	355,497	388,737	345,657
Customer Service-Meter Reader	198,891	200,653	181,580	152,653	152,653	148,144
Transfer Out	20,826	21,014	-	-	-	-
Total Expenditure & Transfer Out	2,565,671	2,680,003	2,796,224	2,685,481	2,744,255	2,812,926
Net Change in Fund Balance	148,600	169,556	44,297	-	(58,774)	-
Beginning Fund Balance	-	148,600	318,155	362,452	362,452	303,679
Ending Fund Balance	148,600	318,155	362,452	362,452	303,679	303,679

FTE Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Customer Service	<u>27.67</u>	<u>31.55</u>	<u>31.45</u>	<u>29.45</u>	<u>30.20</u>



Capital Resource

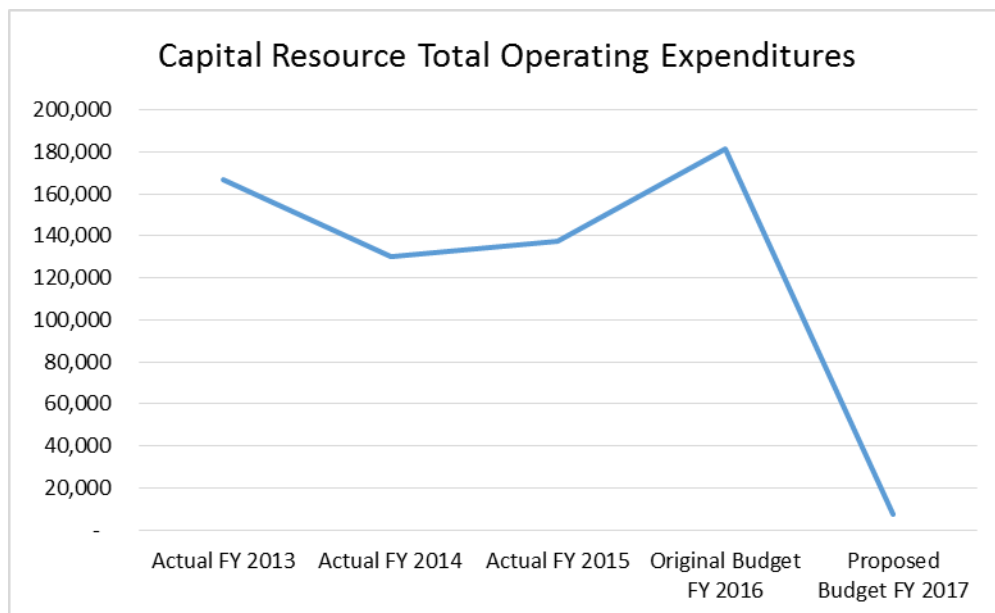
Department Function

- The purpose of the Capital Resource Fund is to account for interfund loans for Provo City.

Budget Outcomes

- Revenue and expenses directly tie to payments for interfund loans.

Capital Resource	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Miscellaneous	\$ 166,750	\$ 130,017	\$ -	\$ 55,127	\$ 55,127	\$ -
Interest Income	-	-	137,233	126,418	126,418	7,649
Total Revenue	166,750	130,017	137,233	181,545	181,545	7,649
Expenditure						
Capital Resource	\$ 166,750	\$ 130,016	\$ 137,227	\$ 181,545	\$ 181,545	\$ 7,649
Total Expenditure	166,750	130,016	137,227	181,545	181,545	7,649
Net Change in Fund Balance	-	0	6	-	-	-
Beginning Fund Balance	-	-	0	6	6	6
Ending Fund Balance	-	0	6	6	6	6





Debt Service Funds



Debt Service Information

Financial Policy

The City will maintain a high credit rating in the financial community to: 1) assure the City's taxpayers that the City government is well managed and financially sound; 2) obtain reduced borrowing costs. The City will utilize a balanced approach to capital funding utilizing debt financing, draws on capital reserves and/or fund balances in excess of policy targets, and current-year (pay-as-you-go) appropriations.

General Policies

- 1) The City will consider the project and its useful life and utilize the most appropriate method to finance the project.
- 2) The City will not use debt financing to fund current operations.
- 3) The City will confine long-term borrowing to capital improvement or projects that cannot be financed from current revenues except where approved justification is provided.
- 4) Reserve funds, when required, will be provided to adequately meet debt service requirements in the subsequent years.
- 5) The term of any bond or lease obligation issue will not exceed 20 years or the useful life of the capital project or equipment for which the borrowing is intended.
- 6) The City shall comply with federal, state and City legal requirements regarding the issuance of bonds and certificates of the City or its debt issuing authorities.

Debt Levels/Ratios

- 1) Debt ratios will be calculated annually and included in the Statistical Section of the Comprehensive Annual Financial Report.
- 2) Direct net debt is defined as any and all debt that is tax-supported. This ratio will be measured annually. Direct net debt as a percentage of estimated market value of taxable property should not exceed 4%.
- 3) The City recognizes the importance of underlying and overlapping debt in analyzing financial condition. The City will regularly analyze total indebtedness including underlying and overlapping debt.

Interfund Loans

The City uses a Capital Resource Fund to facilitate inter-fund loans. This mechanism lends monies from funds that have excess fund balance and loans it other funds to make purchases for land, equipment, or for infrastructure improvements in the City. Loans should not be made unless there is a clear source of funding, based on a competitive market interest rate and terms should not exceed 7 years. Loan approvals require Municipal Council approval.

Bond Categories

Where feasible, the City will explore the usage of special assessment, revenue, or other self-supporting bonds instead of general obligation bonds.

Tax-Supported/Tax Exempt Bonds

- 1) Whenever the City finds it necessary to issue tax supported bonds, the following policy will be adhered to:
 - a) Tax supported bonds will, whenever feasible, be issued on a competitive basis unless market conditions favor negotiated sales.
 - b) Average weighted maturities for general obligation bonds of the City, and whenever possible for any type of annual appropriation debt, will be maintained at twenty years or less.
- 2) General obligation bond issues, and whenever possible for any type of annual appropriation debt, will be structured to allow an equal principal amount to be retired each year over the life of the issue thereby producing a total debt service with an annual declining balance.

- 3) The City shall comply with the following tax compliance policies for Tax-Exempt Governmental Bonds:
 - a) Purpose. Issuers of tax-exempt “governmental bonds” must comply with federal tax rules pertaining to expenditure of proceeds for qualified costs, rate of expenditures, use of bond-financed property, investment of proceeds in compliance with arbitrage rules, and retention of record all U.S. Internal Revenue Service rules and regulations regarding issuance of tax exempt governmental bond debt including arbitrage rebate requirements for bonded indebtedness, and with all Securities and Exchange Commission requirements for continuing disclosure of the City’s financial condition, and with all applicable Municipal Securities Rulemaking Council requirements.

Revenue Bonds

- 1) The City will adhere to the following guidelines when it finds it necessary to issue revenue bonds:
 - a) For any bonds or lease anticipation or appropriation debt in which the debt service is partially paid from revenue generated by the project and partially paid from tax sources, the portion of the bond or lease to the extent that its debt service is paid from non-tax sources shall be deemed to be revenue bonds and is excluded from the calculation of the annual debt service limitation in.
 - b) Revenue bonds of the City and any of its agencies will be analyzed carefully by the Finance Division for fiscal soundness. The issuance of City revenue bonds will be subject to the most careful review and must be secured by covenants sufficient to protect the bondholders and the credibility of the City.
- 2) Revenue bonds will, whenever feasible, be issued on a competitive basis and will be structured to allow an approximately equal annual debt service amount over the life of the issue.

Tax Anticipation Notes

The City will only issue tax anticipation debt due to unforeseen circumstances and where cash flow projections identify an absolute need, and will retire any such tax anticipation debt annually. Bond anticipation debt will be retired within six months after completion of the project or upon availability of permanent financing.

Variable Interest Debt

The issuance of variable rate debt by the City will be subject to the most careful review and will be issued only in a prudent and fiscally responsible manner.

Current Debt Service

The City has, in the past, had multiple active debt service funds—the general Debt Service Fund, Telecom Debt Service Fund, Library Bond Retirement Fund, and Municipal Building Authority Fund. Currently, only the general Debt Service Fund has an active budget for FY 2014. The general Debt Service Fund and the Library Bond Retirement Fund are both reported in this book because of historical expenditures being present.

Impact of Debt on Operations

There is little direct impact of the City’s current debt on day-to-day operations. The main reason for this is that the City levies taxes to meet its long-term bond obligations. The capital leases that the City is currently paying are coming from the General Fund. The City’s policy is to not issue debt for general operations of the City.

Debt Service	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Taxes	\$ 5,224,767	\$ 5,176,010	\$ 5,399,096	\$ 3,991,493	\$ 3,991,493	\$ 3,991,493
Bond Proceeds	-	2,334,000	-	-	-	-
Miscellaneous	-	359	-	-	-	-
Interest Income	19,999	17,960	17,994	1,750	1,750	1,750
Transfer In	106,450	113,298	169,559	1,771,443	279,559	169,902
Total Revenue	<u>5,351,216</u>	<u>7,641,626</u>	<u>5,586,650</u>	<u>5,764,686</u>	<u>4,272,802</u>	<u>4,163,145</u>
Expenditure						
Debt Service	\$ 4,591,996	\$ 4,599,908	\$ 5,308,724	\$ 4,748,151	\$ 4,969,151	\$ 3,375,701
Transfer Out	398,244	408,942	2,392,007	466,608	466,608	440,000
Total Expenditure	<u>4,990,240</u>	<u>5,008,850</u>	<u>7,700,731</u>	<u>5,214,759</u>	<u>5,435,759</u>	<u>3,815,701</u>
Net Change in Fund Balance	360,976	2,632,776	(2,114,082)	549,927	(1,162,957)	347,444
Beginning Fund Balance	349,895	710,871	3,343,647	1,229,565	1,229,565	616,535
Ending Fund Balance	710,871	3,343,647	1,229,565	1,779,492	616,535	963,979

Telecom Debt Service	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Chargeback	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	(1,239,108)	1,363	-	-	-	-
Interest Income	19,566	6,568	6,982	7,500	7,500	7,500
Transfer In	3,291,823	3,337,730	3,336,503	3,250,000	3,250,000	3,250,000
Total Revenue	<u>2,372,281</u>	<u>3,345,661</u>	<u>3,343,485</u>	<u>3,257,500</u>	<u>3,257,500</u>	<u>3,257,500</u>
Expenditure						
Telecom Debt Service	\$ 3,219,132	\$ 3,222,015	\$ 3,217,786	\$ 3,218,513	\$ 3,218,513	\$ 3,218,969
Total Expenditure	<u>3,219,132</u>	<u>3,222,015</u>	<u>3,217,786</u>	<u>3,218,513</u>	<u>3,218,513</u>	<u>3,218,969</u>
Net Change in Fund Balance	(846,851)	123,646	125,699	38,987	38,987	38,531
Beginning Fund Balance	2,619,305	1,772,454	1,896,100	2,021,799	2,021,799	2,099,773
Ending Fund Balance	1,772,454	1,896,100	2,021,799	2,060,786	2,099,773	2,138,304

ERP Debt Service	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ 1,712,884	\$ 1,201,884
Total Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,712,884</u>	<u>1,201,884</u>
Expenditure						
ERP Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,092,789
Total Expenditure	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,092,789</u>
Net Change in Fund Balance	-	-	-	-	1,712,884	109,095
Beginning Fund Balance	-	-	-	-	-	1,712,884
Ending Fund Balance	-	-	-	-	1,712,884	1,821,979

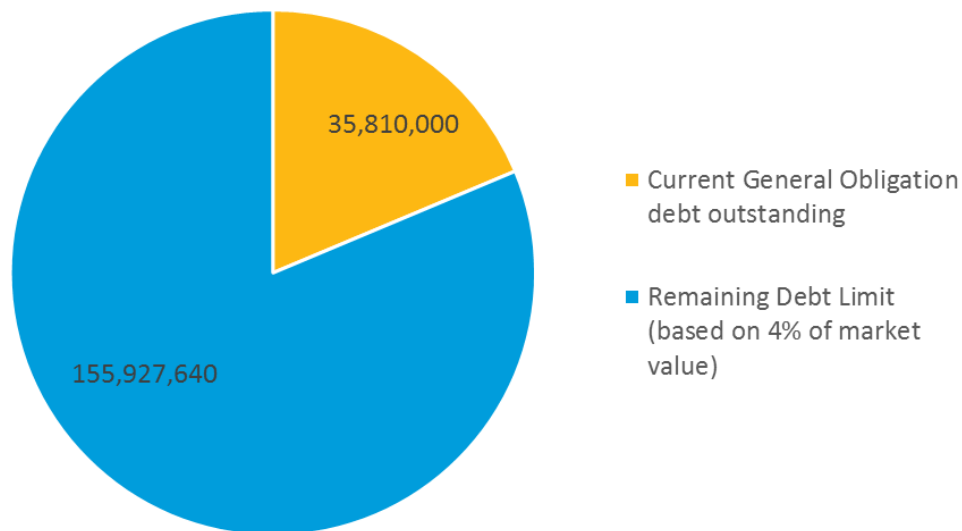
Current Debt Obligations

<u>Series</u>	<u>Purpose</u>	<u>Original Amount</u>	<u>Final Maturity Date</u>	<u>Current Outstanding Balance</u>
General Obligation Bonds				
2011 Series GO Bond	Recreation Center	39,000,000	6/30/2032	35,810,000
	Year ended June 30,	Principal	Interest	Total
	2017	1,640,000	1,552,150	3,192,150
	2018	1,680,000	1,511,150	3,191,150
	2019	1,750,000	1,443,950	3,193,950
	2020	1,820,000	1,373,950	3,193,950
	2021	1,890,000	1,301,150	3,191,150
	2022-2032	27,030,000	8,099,013	35,129,013
Revenue Bonds				
2014 Cemetery Bond	Cemetery Expansion	2,334,000	5/1/2034	2,168,000
Telecom 2004 Taxable Series	Fiber Network	39,500,000	6/30/2026	24,350,000
2005 Tax Increment	Covey Center	2,100,000	6/30/2026	476,525
	Year ended June 30,	Principal	Interest	Total
	2017	2,046,000	1,454,697	3,500,697
	2018	2,144,000	1,353,036	3,497,036
	2019	2,252,000	1,244,486	3,496,486
	2020	2,406,000	1,124,114	3,530,114
	2021	2,535,000	995,665	3,530,665
	2022-2035	16,455,000	2,993,311	19,448,311
Combined General Obligation and Revenue Bonds Debt Schedule				
	Year ended June 30,	Principal	Interest	Total
	2017	3,686,000	3,006,847	6,692,847
	2018	3,824,000	2,864,186	6,688,186
	2019	4,002,000	2,688,436	6,690,436
	2020	4,226,000	2,498,064	6,724,064
	2021	4,425,000	2,296,815	6,721,815
	2022-2035	43,485,000	11,092,324	54,577,324
Lease Agreements				
2016 Capital Lease	Provo 360	5,500,000	2/28/2023	5,500,000
Total Lease Obligations as of June 30, 2016				5,500,000

Revenue Bonds - Enterprise Funds				
Storm Water District 2010 Series A		4,435,000	6/30/2019	1,270,000
Storm Water District 2010 Series B		3,850,000	6/30/2024	3,850,000
Water 2015		10,775,000	2/1/2035	10,775,000
Wastewater 2015		8,980,000	2/1/2035	8,980,000
Energy 2015		19,550,000	6/1/2035	19,550,000
	Year ended June 30,	Principal	Interest	Total
	2017	1,980,000	1,615,723	3,595,723
	2018	2,035,000	1,563,524	3,598,524
	2019	2,095,000	1,502,773	3,597,773
	2020	2,170,000	1,418,186	3,588,186
	2021	2,250,000	1,328,235	3,578,235
	2022-2035	32,340,000	9,129,800	41,469,800
		42,870,000	16,558,241	59,428,241

Legal Debt Margin

The City does not have the final tax valuation for the 2016 tax year, so the 2015 valuation will be used to compute the legal debt margin for the City.



Estimated Market Value	4,793,441,000
Total Legal Debt Limit (4% of market value)	191,737,640
Current General Obligation debt outstanding	35,810,000
Legal Debt Margin	155,927,640



Capital Improvement Plan



Capital Improvement Program and Capital Assets

Provo City defines a capital asset as tangible property of a more or less permanent nature with a useful life of at least three years, and costing at least \$5,000. Most capital expenditures for the City are in the Capital Improvement Funds and the Equipment Replacement Fund, with some minor capital purchases made in the other operating funds. The City's assets are held primarily in the form of infrastructure, physical assets, or capital plants such as roads, buildings, and equipment. Sound infrastructure is an important aspect of the quality of life, economic development, and the credit quality of the City.

Dedicating resources to capital investment is appropriate for a growing City such as the City of Provo. Committing to and implementing the City's capital investment program will protect its capital assets and minimize future maintenance and replacement costs.

Capital Improvement Plan

- 1) The City will direct its annual allocation for its capital investments to projects which best support the City's strategic goals, the comprehensive plan and facility master plans. The City will consider all capital improvements in accordance with an adopted capital improvement plan.
- 2) The City will maintain a five-year plan for capital improvements and review and update the plan annually. The Mayor will submit the Capital Improvement Plan for review by the Municipal Council each year. Submission of the Capital Improvement Plan shall be consistent with State of Utah and City of Provo legal requirements.
- 3) The Capital Improvement Plan may include capital improvements for all funds and agencies for which the City sets tax rates, makes levies or approves budgets or plans.
- 4) The Capital Improvement Plan shall include the following elements:
 - a) An implementation plan for each of the capital improvements
 - b) A statement of the objectives of the Capital Improvement Plan and the relationship with the comprehensive plan and the City's strategic plan
 - c) An estimate of the cost and of the anticipated sources of revenue for financing the capital improvements, and an estimate of the impact of each capital improvement on City revenues and the capital and operating budget, including estimated debt service costs, if applicable.
- 5) The City will fund projects and activities identified in the Capital Improvement Plan with the most appropriate revenue sources. Such revenues as impact fee revenue, utility rate revenue, B&C-Road revenue, state and federal grant revenues, and transfers of unrestricted cash from governmental funds.
- 6) The City will return remaining appropriated funds upon the completion of any capital project to the most appropriate capital reserve.
- 7) The City will project its equipment replacement needs as part of the capital improvement process. From this projection, a replacement schedule will be developed and followed. The City will maintain a schedule of capital fixed assets in its fixed asset accounting system.

Capital Improvement Budget Policies

- 1) The City will enact an annual capital budget based on the five-year capital improvement plan. Future capital expenditures necessitated by changes in population, changes in real estate development, or changes in economic base will be included in capital budget projections.
- 2) The City will coordinate development of the capital improvement budget with development of the operating budget. Future operating costs associated with new capital improvements will be projected and included in operating budget forecasts.
- 3) The City will maintain all its assets at a level adequate to protect the City's capital investment and to minimize future maintenance and replacement costs.
- 4) The City will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted for approval.

- 5) When current revenues or resources are available for capital improvement projects, consideration will be given first to those capital assets with the shortest useful life and/or to those capital assets whose nature makes them comparatively more difficult to finance with bonds or lease financing.
- 6) Nonrecurring revenues, which cannot be used to fund recurring costs and are not required to meet the Unassigned Fund Balance objectives in the City's policy on Fund Balance, should be used for nonrecurring capital expenditures or the early retirement of existing City debt.
- 7) The City will attempt to determine the least costly and most flexible financing method for all new projects. Financing may include debt financing or "pay as you go" or other financing sources.

Current Capital Expenditures

Included in this section is detail on each fund—the five-year projection for each fund by project, along with the adjusted FY 2016 budget, and actuals for the previous four years. For further detail on each individual project, please visit the financial reports page at www.provo.org to review the Capital Improvement Five-Year Plan.

General CIP Fund								
Project Name	Previous 4 Fiscal Years (2012-2015)	Adjusted Budget FY 2016	Proposed Budget FY2017	Projected Budget FY2018	Projected Budget FY2019	Projected Budget FY2020	Projected Budget FY2021	Project Total
Customer Service Initiative	313,936							313,936
General CIP Misc Projects	75,000							75,000
Replace failing roof on north wing (1A) of City Center					280,000			280,000
Replace failing roof on north wing (1B) of City Center						280,000		280,000
Phase II of City Center north wing seismic upgrades						430,000		430,000
Replace failing roof on east wing (2A) of City Center							280,000	280,000
Replace failing roof on east wing (2B) of City Center							280,000	280,000
Phase III of City Center north east wing seismic upgrades							410,000	410,000
Replace failing roof on west wing (3A) of City Center							280,000	280,000
Replace failing roof on south wing (3B) of City Center								-
Phase IV of City Center west wing seismic upgrades							475,000	475,000
City Center and Fire Station #1 soffitt repair							140,000	140,000
Replace outdated tile ceilings with new grid system - City Center							185,000	185,000
Fleet Facility		3,060,000						3,060,000
ERP Software/Hardware		7,302,214	398,367					7,700,581

General CIP Operating Impact

- There are no projects budgeted in FY 2017.

Golf Course CIP Fund								
Project Name	Previous 4 Fiscal Years (2012-2015)	Adjusted Budget FY 2016	Proposed Budget FY2017	Projected Budget FY2018	Projected Budget FY2019	Projected Budget FY2020	Projected Budget FY2021	Project Total
Golf Course Improvements	3,155	55,000						58,155
Irrigation Control System	47,611							47,611
Bunker Sand								-
Cart Path Overlay	50,766							50,766

Golf Course CIP Operating Impact

- These projects include replacing the bunker sand and repairing a portion of the cart path overlay.

Equipment Replacement Fund								
Project Name	Previous 4 Fiscal Years (2012-2015)	Adjusted Budget FY 2016	Proposed Budget FY2017	Projected Budget FY2018	Projected Budget FY2019	Projected Budget FY2020	Projected Budget FY2021	Project Total
Vehicles	12,312,070	4,126,471	2,175,250	1,527,950	520,750	2,352,470	791,790	23,806,751

Equipment Replacement Fund

- These expenses cover all vehicle purchases for the city.

Engineering CIP Fund								
<u>Project Name</u>	<u>Previous 4 Fiscal Years (2012-2015)</u>	<u>Adjusted Budget FY 2016</u>	<u>Proposed Budget FY2017</u>	<u>Projected Budget FY2018</u>	<u>Projected Budget FY2019</u>	<u>Projected Budget FY2020</u>	<u>Projected Budget FY2021</u>	<u>Project Total</u>
Geological Study	42,424	50,109	25,000	16,000	25,000	16,000	25,000	199,533
Westside Connector	4,466,047	12,595,694						17,061,741
Quiet Zones	3,946	24,736			500,000	500,000		1,028,682
Street Cuts	466,209	48,768	50,000	50,000	50,000	50,000	50,000	764,977
Lakeshore Drive Bridge	132,403							132,403
Lakeview Parkway & Trail - Phase 1	2,228,165	6,850,000						9,078,165
Mountain Vista Project	3,445,602							3,445,602
Accident Repair Project	18,637	754						19,391
300 South Project		97,000						97,000
New Development Signs	20,016	71,578						91,594
Construction Bond Foreclosures	313,343	649,961						963,304
New Development overlay	1,928,269	1,359,413						3,287,682
Traffic Signal Repair	8,179							8,179
New Development Traffic mitigation	170,519	333,786						504,305
Sound Wall	723,135							723,135
Traffic Impact Fee	257,244	874,188	250,000	250,000	250,000	250,000	250,000	2,381,432
UTA art Grant								-
South State Safety Improvement	280,719							280,719
1860 South State	289,072							289,072
University Avenue Sidewalk 2500-5200 N	317,158							317,158
900 E Street Rehabilitation	2,795,353							2,795,353
Safe Sidewalk - UDOT	198	204,802						205,000
800 North Corridor Study		21,000						21,000
Duncan Road		500,000						500,000
500 West - 1560 South to 1860 South		150,000						150,000
200 East - Bicycle Improvements - 600 S to 800 N			500,000					500,000
Provo River Parkway Trail - 3700 N to 2230 N				3,500,000				3,500,000
Provo River Bridge - 800 North						4,500,000		4,500,000
1600 West - 1150 S to Lakeview Parkway					515,000			515,000
Bulldog Boulevard			1,500,000			3,000,000		4,500,000

B&C Roads								
<u>Project Name</u>	<u>Previous 4 Fiscal Years (2012-2015)</u>	<u>Adjusted Budget FY 2016</u>	<u>Proposed Budget FY2017</u>	<u>Projected Budget FY2018</u>	<u>Projected Budget FY2019</u>	<u>Projected Budget FY2020</u>	<u>Projected Budget FY2021</u>	<u>Project Total</u>
Miscellaneous Projects	286,570	221,155	100,000	100,000	100,000	100,000	100,000	1,007,725
Overlays	513,589	-	-	-	-	-	-	513,589
Intersection Modifications	576,659	173,341	150,000	150,000	150,000	150,000	150,000	1,500,000
Materials Handling Building	86,951	1,367	-	-	-	-	-	88,318
Bridge Repair	323,395	241,359	100,000	100,000	100,000	100,000	100,000	1,064,754
2000 N Geneva - Intersection Improvements	27,000	250,000	-	-	-	-	-	277,000
Seven Peaks Boulevard – 800 N to Oakcliff Dr	52,104	97,896	-	700,000	1,000,000	-	-	1,850,000
2015 Street Overlay	265,261	72,944	-	-	-	-	-	338,205
Sidewalk Replacement	538,823	1,110,954	500,000	500,000	500,000	500,000	500,000	4,149,777
1080 East – 1120 S to 1320 S	34,852	165,148	-	-	650,000	-	-	850,000
3900 North – Canyon Rd to Timpview Dr	-	50,000	-	-	450,000	-	-	500,000
Wetland Monitoring – PWC	-	50,000	25,000	25,000	25,000	25,000	25,000	175,000
Bulldog Boulevard	-	-	100,000	500,000	-	-	-	600,000
Canyon Road	-	-	325,000	-	-	-	-	325,000
300 South Project	-	400,000	-	-	-	-	-	400,000
2016 Street Overlay	-	390,000	-	-	-	-	-	390,000
2017 Street Overlay	-	-	465,000	-	-	-	-	465,000
2018 Street Overlay	-	-	-	465,000	-	-	-	465,000
2019 Street Overlay	-	-	-	-	465,000	-	-	465,000
2020 Street Overlay	-	-	-	-	-	465,000	-	465,000
2021 Street Overlay	-	-	-	-	-	-	465,000	465,000
Stadium Avenue - Canyon Rd to 900 E	-	325,000	275,000	-	-	-	-	600,000
Columbia Lane - Riverside Av to Grandview Ln	-	-	-	-	-	-	850,000	850,000
Draper Lane - 500 South to 600 South	-	-	200,000	-	-	700,000	-	900,000
Draper Lane - 300 South to Center Street	-	-	-	-	-	1,600,000	-	1,600,000

B&C Roads and Engineering CIP Operating Impact

- The nature of the B&C and Engineering CIP funds is to maintain, build and replace City transportation infrastructure. Trails, bike paths, roads, bridges, and sidewalks, etc., are provided for in this fund. In FY 2014, the Utility Transportation Fund was created in order to take some of the burden of maintenance from these two funds (see Utility Transportation Fund for more information). The goals of these two funds will be to replace and build infrastructure, which will have some operational impact because of ongoing street maintenance. On the other hand, because of the Utility Transportation Fund, the funds will be able to focus more on improving City infrastructure instead of focusing on maintenance of existing roads.

Parks and Recreation CIP Fund								
<u>Project Name</u>	<u>Previous 4 Fiscal Years (2012-2015)</u>	<u>Adjusted Budget FY 2016</u>	<u>Proposed Budget FY2017</u>	<u>Projected Budget FY2018</u>	<u>Projected Budget FY2019</u>	<u>Projected Budget FY2020</u>	<u>Projected Budget FY2021</u>	<u>Project Total</u>
Cemetery Improvements	2,346,687	93,574	770,000					3,210,261
Misc Park Projects	96,692	2,101						98,793
New Recreation Center	39,574,352	52						39,574,404
Slate Canyon Trailhead	1,151,085	507,128						1,658,213
Foothill Park		200,000						200,000
Utah County Recreation Grant	314,401	65,118						379,519
Disc Golf	14,099	20,901						35,000
Cemetery Expansion	363,760	896,643						1,260,403
Franklin Park	411,930	152,801						564,731
Spring Creek Park	274,798	800,000	950,000	320,000				2,344,798
Stutz Park	39,153	45,847						85,000
Veterans Memorial	38,901							38,901
Downtown Streetscape Improvements		100,000	10,000	150,000	150,000	150,000	58,000	618,000
Dog Park(s)	3,823	95,441						99,264
Bicentennial Park Expansion			3,000,000					3,000,000
Canyon Creek Park		358,275	358,275					716,550
Central Irrigation System					130,000	70,000		200,000
Foothill Park			500,000	210,000	300,000	300,000	300,000	1,610,000
Impact Fee Study			100,000					100,000
Off Leash Dog Park				80,000		73,500		153,500
Park Restroom Replacements						230,000	100,000	330,000
Parking Lot Asphalt Resurfacing				100,000		59,500	225,000	384,500
Pavilion Replacements				200,000		250,000		450,000
Playground Replacements				30,000		120,000	322,000	472,000
Provo River Parkway Trail			1,883,500	1,023,000	250,000			3,156,500
Signage/wayfinding				65,000	65,000	70,000		200,000
Slate Canyon Park			420,000		300,000	900,000	300,000	1,920,000
Sports Facility Renovations				110,000	219,500	170,500		500,000
Stutz Park				300,000	900,000	300,000		1,500,000
Tennis Court Renovation				280,000	180,000			460,000
Trail Replacements				200,000	350,000		200,000	750,000

Parks and Recreation CIP Operating Impact

- Most projects in the Parks and Recreation will have an impact on the operational expenditures of the City. When a park is finished, costs for utilities, personnel, and other operating costs are evaluated based on the size of the park, the amount of grass vs. cement, and other amenities available. Some projects like Playground Replacement and Park Restroom Replacement will most likely not have any effect on the operating budget, as these are just replacements for existing structures. Operational efficiencies might occur because of the lower costs of maintaining newer facilities. The budget for FY 2017 includes RAP tax revenue that will fund over \$1.3 million of new projects.

Airport CIP Fund								
<u>Project Name</u>	<u>Previous 4 Fiscal Years (2012-2015)</u>	<u>Adjusted Budget FY 2016</u>	<u>Proposed Budget FY2017</u>	<u>Projected Budget FY2018</u>	<u>Projected Budget FY2019</u>	<u>Projected Budget FY2020</u>	<u>Projected Budget FY2021</u>	<u>Project Total</u>
Airport Master Plan		551,000						551,000
Security Fencing		300,000						300,000
Center/North Aprons-AIP34	1,627,210							1,627,210
Pavement Preventative Maintenance	200,000	440,000		220,000	220,000	220,000	220,000	1,520,000
Construct Alpha North Apron		1,000,000		6,750,000				7,750,000
Terminal Upgrades-AIP32/33	62,939							62,939
City Commercial Upgrades	68,285							68,285
SCASDP	524,368							524,368
EMPG - Baseline	64,132							64,132
Primary Entitlement-AIP36	196,665							196,665
ARFF Replacement	734,562	15,438						750,000
Vehicle Replacement		330,000						
Runway 13/31 Rehab Design AIP38	653,335							653,335
Strengthening Runway	6,562,341	2,037,659						8,600,000
Rehab Apron building AIP41		500,000						500,000
Land Purchases	157,306	4,340						161,646
Construct New Taxi Lane South			1,000,000					1,000,000
1271-Replace Movement Area Lighting and Upgrade ATCT Equipment				450,000				450,000
Purchase New Snow Equipment			650,000					650,000
Master Plan (AIP Funded)			700,000					700,000
Tower Equipment			150,000					150,000
Southeast Parking Lot			500,000					500,000
Northeast Parking Lot				250,000				250,000
Misc Equipment			220,000					220,000

Airport CIP Operating Impact

- Most of the projects for the Airport CIP fund are assuming federal funding and more growth at the Airport. Major projects scheduled assume more flights scheduled into and out of the Airport, which will have a major impact on operational expenses because of the increased need for personnel for security, check-ins, terminal, etc. These projects will not be undertaken without a large growth in the number of enplanements at the Provo Airport. City personnel are actively pursuing other airlines to increase the demand.

Water CIP Fund								
<u>Project Name</u>	<u>Previous 4 Fiscal Years (2012-2015)</u>	<u>Adjusted Budget FY 2016</u>	<u>Proposed Budget FY2017</u>	<u>Projected Budget FY2018</u>	<u>Projected Budget FY2019</u>	<u>Projected Budget FY2020</u>	<u>Projected Budget FY2021</u>	<u>Project Total</u>
Water Distribution System Improvements (New Main Lines)	822,373	1,437,627	500,000		500,000	500,000	500,000	4,260,000
Misc. Capital Items	46,515	62,436	30,000	30,000	30,000	30,000	30,000	258,951
Water Main Oversizing	15,096	59,904	15,000	15,000	15,000	15,000	15,000	150,000
Big Springs Development	2,008,108	2,176,892	75,000					4,260,000
Wells	2,552,361	1,847,639	1,000,000		1,000,000	1,000,000	1,000,000	8,400,000
Warehouse	38,468							38,468
Large Meter Change out	90,180	8,230						98,410
Automatic Meter Interface	2,301,787	275,000	475,000	475,000	475,000	350,000	350,000	4,701,787
Storage Reservoir	265,543	12,005,222	2,408,443					14,679,208
Contingency	42,155	49,522	125,000	125,000	125,000	125,000	125,000	716,677
Vehicle Replacement	123,170	37,000	230,000	30,000				420,170
Materials Handling Building		31,682						31,682
900 N 900 E Water Line Project		177,012						177,012
Inter-Reservoir Structure		100,000						100,000
600 e 600 S to 900 S Cemetery	79,448							79,448
Storage Facility		300,000						300,000
820 N 900 E 8-inch water line	28,830							28,830
Main Reservoir - Paint		380,000	350,000	350,000	350,000			1,430,000
Water Main Line Replacement			200,000					200,000
48-inch Transmission Line			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
New Large Meter Installation			20,000	20,000	20,000	20,000		80,000
Stadium Avenue				1,500,000				1,500,000
Public Works Garage Remodel			25,000	250,000				275,000
36" New Provo Canyon Parallel Transmission Line							1,000,000	1,000,000
Slate Canyon Well Building Replacement					250,000	250,000		500,000
South Fork Delineation Upgrade for DWSP			35,000					35,000
Intermed(4MG), Main(6MG), Gallery(5MG) Reservoir Replacement			500,000	500,000	500,000	500,000	1,000,000	3,000,000
Spring Rehabilitation			50,000	200,000	50,000	200,000	50,000	550,000

Water CIP Operating Impact

- The projects scheduled in the Water CIP Fund will have a two-fold effect. The increased capacity may have an impact on operations due to the increase in infrastructure, but the projects will also create a greater efficiency within the existing infrastructure. Most projects will not have an impact on operational expenses.

Wastewater CIP Fund								
<u>Project Name</u>	Previous 4 Fiscal Years (2012-2015)	Adjusted Budget FY 2016	Proposed Budget FY2017	Projected Budget FY2018	Projected Budget FY2019	Projected Budget FY2020	Projected Budget FY2021	Project Total
Misc WWC & WRP	60,331	44,669	20,000	20,000	20,000	20,000	20,000	205,000
Overlay Roads WRP	19,459			400,000	300,000			719,459
Sewer Main Oversizing	11,552	57,000	15,000	15,000	15,000	15,000	15,000	143,552
Capital Equipment	61,374	63,626	25,000	25,000	25,000	25,000	25,000	250,000
Water Reclamation Plant Improv	16,183	83,617						99,800
Collection System Rehab.	78,604	101,396	60,000	60,000	60,000	60,000	60,000	480,000
Final Clarifier #2	67,655	77,345						145,000
Clarifier Rehabilitation	2,090	27,910						30,000
Contingency	136,262	210,356	100,000	100,000	100,000	100,000	100,000	846,618
Water Reclamation Lift Station	899,578	100,493						1,000,071
600 South Overlay	9,000							9,000
500 E Sewer Main	114,853							114,853
Ultra Violet Disinfection System	475,918	2,348,082						2,824,000
Lift Station Standard design	33,120	36,880						70,000
Step Screen/Headwords	267,371	1,505,729						1,773,100
Aeration Basin Pumps	1,060	83,940						85,000
Roofing	59,401	72,869						132,270
200 N Action Target Sewer	10,955							10,955
Vehicle Replacement	80,286	344,000		155,000	150,000	300,000		1,029,286
Sewer - State Street and 900 S	625,278							625,278
Primary Digester Mixers		792,000						792,000
600 E - 600 S to 900 S Cemetery	80,621							80,621
Reclamation Plant Master Plan	369,153	180,847						550,000
NW Lift Station & Force Main	12,213	832,788						845,001
Nutrient Removal Project		100,000	200,000	200,000				500,000
West Side Sewer Lines	34,983	3,765,017		1,000,000	2,000,000	1,000,000	1,200,000	9,000,000
300 South Collection System Rehabilitation	120,000	130,000						250,000
University Avenue Pipe Bursting							700,000	700,000
Anticipated Master Plan Projects From Plant		2,000,000			1,000,000	2,000,000	2,000,000	7,000,000
Additional Lift Stations West of I-15		2,450,000	150,000	150,000	100,000	100,000	50,000	3,000,000
Reclamation Digester Dome Rep	146,246	195,884						342,130
Turbine Blower Conversion/Primary Clarifier 2		795,000						795,000
Additional Master Plan Projects			824,000				371,200	1,195,200
Westside Lift Stations			500,000				1,200,000	1,700,000
Riverside Country Club 18" Sewer Main Line			250,000	250,000				500,000
Mt. Vista Collection System Improvements			400,000	400,000	400,000			1,200,000
Collection System Master Plan			100,000	100,000	100,000			300,000
Public Works Garage Remodel			25,000	250,000				275,000
Parallel 36" West Side Sewer Main				1,000,000	1,000,000	3,000,000	2,000,000	7,000,000
	3,793,546	16,399,448	2,669,000	4,125,000	5,270,000	6,620,000	7,741,200	46,618,194

Wastewater CIP Operating Impact

- Some of the projects in the Wastewater CIP fund assume a large amount of growth on the west side of the City. If that growth occurs, there will be a large impact on the operational expenses, but will be offset by utility and impact fees because of that growth. Other projects involving rehabilitation or improvement at the plant or in the collection system will provide operational efficiencies that could decrease operating costs.

Sanitation CIP Fund								
<u>Project Name</u>	Previous 4 Fiscal Years (2012-2015)	Adjusted Budget FY 2016	Proposed Budget FY2017	Projected Budget FY2018	Projected Budget FY2019	Projected Budget FY2020	Projected Budget FY2021	<u>Project Total</u>
Materials Handling Building	126,348	3,652						130,000
Sanitation Facility Renovation		150,000	25,000	250,000				425,000
Covered Sanitation Parking	6,250	343,750						350,000
	132,598	497,402	25,000	250,000	-	-	-	905,000

Sanitation CIP Operating Impact

- The planned renovation to the Sanitation facility is in the beginning stages. The operational impact is being reviewed, but existing buildings being replaced or renovated could provide operational savings.

Energy CIP Fund								
<u>Project Name</u>	<u>Previous 4 Fiscal Years (2012-2015)</u>	<u>Adjusted Budget FY 2016</u>	<u>Proposed Budget FY2017</u>	<u>Projected Budget FY2018</u>	<u>Projected Budget FY2019</u>	<u>Projected Budget FY2020</u>	<u>Projected Budget FY2021</u>	<u>Project Total</u>
General and Administrative Buildings-Admin Improvements	138,683	191,694	10,000	10,000	10,000	10,000	10,000	380,377
General and Administrative -ERP	523,464	34,036						557,500
Distribution Meters-New & Replacement Meters	315,431	3,875,097	2,600,000					6,790,528
Distribution Materials - New Development Materials and Supplies	2,807,454	696,666	250,000	250,000	250,000	250,000	250,000	4,754,120
General and Administrative - Engineering Software	11,424	110,734	10,000	10,000	10,000	10,000	10,000	172,158
Transmission System-SCADA System	39,525	152,475	35,000	35,000	35,000	35,000	35,000	367,000
Street and Security Lighting-Streets Lights	292,349	125,797	130,000	130,000	130,000	130,000	130,000	1,068,146
Distribution Materials-Distribution Upgrade	1,487,769	1,095,775	1,143,704	1,511,000	1,000,000	1,976,000	1,049,000	9,263,248
Distribution Transformers-New & Replacement Transformers	1,351,927	247,134	300,000	300,000	300,000	300,000	300,000	3,099,061
Transmission System-Rebuilding & Upgrade System	70,688	974,953	303,600	249,800	1,835,000	1,625,000	125,000	5,184,041
Appropriated Contingency	56,389	444,921	300,000	300,000	300,000	300,000	300,000	2,001,310
Pole Treatment		40,000						40,000
Substation Transmission-Rebuilding & Upgrade System	105,613	1,923,651	365,600	1,153,600	2,203,000	197,000	187,000	6,135,464
Substation Distribution-Rebuilding & Upgrade System	52,583	3,659,027	82,500	857,500	737,500	337,500	12,500	5,739,110
Distribution Materials-Distribution Automation	1,012,357	883,912	300,000	275,000	275,000	275,000	275,000	3,296,269
SCADA AMI	993,458		200,000	150,000	150,000	150,000	150,000	1,793,458
General and Administrative-New & Replacement Equipment-Nonvehicle	270,205	91,795	50,500	40,000	34,500	103,500	24,500	615,000
General and Administrative-Buildings and Land - New	1,576,829	19,278,624		60,000				20,915,453
Distribution Materials-Designated City Projects	335,758	507,435	925,000	300,000	300,000	300,000	300,000	2,968,193
Distribution Materials -Electric Service Connections	360,650	116,888	75,000	75,000	75,000	75,000	75,000	852,538
Westside 138kV - 46kV Transformer	2,467,409	10,906						2,478,315
Westgate Switchyard	377,777	12,402						390,179
Westgate to Draper Trans Line	1,026,580	9,321						1,035,901
Ironton OH/UG Distribution	154							154
Power Factor Correction	326,962	413,877						740,839
Tanner Substation Relay Upgrade	147,601							147,601
900 East Switch Station	234,720							234,720
Power Pole Relocation I-15 Wide	773,430	152,199						925,629
Engineering Software		30,000						30,000
General and Administrative-New & Replacement Vehicles	1,978,852	1,373,370	704,000	668,000	687,000	669,000	630,000	6,710,222
Power Plant 46 kV Breaker Addition	205,790							205,790
Land Purchases		500,000	200,000					700,000
New Mountain Vista Substation			100,000		400,000	950,000		1,450,000

Energy CIP Operating Impact

- Many projects scheduled in the Energy CIP fund are ongoing maintenance, which has no impact on operational expenses. Other projects, including the implementation of AMI across the city in FY 2017, will have some impact on operating budgets for maintenance of the new system with extensive gains in service delivery.

Utility Transportation Fund								
<u>Project Name</u>	<u>Previous 4 Fiscal Years (2012-2015)</u>	<u>Adjusted Budget FY 2016</u>	<u>Proposed Budget FY2017</u>	<u>Projected Budget FY2018</u>	<u>Projected Budget FY2019</u>	<u>Projected Budget FY2020</u>	<u>Projected Budget FY2021</u>	<u>Project Total</u>
Crack Seal	37,418	359,145	200,000	200,000	200,000	200,000	200,000	1,396,563
Overlay	1,023,358	3,688,626	210,000	210,000	210,000	210,000	210,000	5,761,984

Utility Transportation Fund

- The revenues generated for the Utility transportation fund are used here for road improvements.

Detail of Significant Nonrecurring Capital Expenditures

—— Engineering CIP Fund ——

Bulldog Boulevard

Fiscal Year 2016-2017: \$1, 500,000

This project will provide significant safety improvements to Bulldog Boulevard.

Funding Source: Grants

Impact on Operating Budget: This project uses personnel resources budgeted in operations.

200 East Bicycle Improvements—600 S to 800 N

Fiscal Year 2016-2017: \$500,000

This project will provide improvements identified in the Bicycle Master Plan.

Funding Source: Grants

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

—— B&C Road Fund ——

Bulldog Boulevard

Fiscal Year 2016-2017: \$100,000

This project will reduce travel lanes and add raised medians in conjunction with other improvements to safety of Bulldog Boulevard.

Funding Source: B&C Funds

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

Canyon Road

Fiscal Year 2016-2017: \$325,000

This project will improve storm drainage and sidewalks to accommodate ADA standards and high pedestrian volumes.

Funding Source: B&C Funds

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

Stadium Avenue—Canyon Rd to 900 E

Fiscal Year 2016-2017: \$275,000

The project will realign the stadium intersection and provide improvements to curbs and gutters.

Funding Source: B&C Funds

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

Draper Lane—500 S to 600 S

Fiscal Year 2016-2017: \$200,000

The project introduce a collector road already on the street master plan.

Funding Source: B&C Funds

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

Independence Avenue

Fiscal Year 2016-2017: \$650,000

This project will complete the construction of Independence Avenue and include pedestrian and bike facilities.

Funding Source: B&C Funds

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

Transportation Master Plan—Update

Fiscal Year 2016-2017: \$250,000

The master plan is updated in 5-year intervals, the previous plan was adopted in 2011.

Funding Source: B&C Funds

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

—— Parks CIP Fund ——

Cemetery Expansion

Fiscal Year 2016-2017: \$770,000

This project will continue the funding of the cemetery expansion.

Funding Source: Bonds

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

Spring Creek Park

Fiscal Year 2016-2017: \$950,000

This project will construct a new park at 1200 South 1100 East.

Funding Source: General Fund, Fund Balance, Impact Fees

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

RAP Arts Projects

Fiscal Year 2016-2017: \$150,000

This project will fund arts-related expenses of RAP tax monies.

Funding Source: RAP Tax

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

Provo River Parkway Trail

Fiscal Year 2016-2017: \$1,883,500

This project will fund significant upgrades, repairs, and improvements to the trail.

Funding Source: General Fund, Impact Fees, RAP Tax

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

Bicentennial Park

Fiscal Year 2016-2017: \$3,000,000

This project will fund the creation of a new park.

Funding Source: General Fund, Impact Fees, Land Sales

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

Impact Fee Study

Fiscal Year 2016-2017: \$100,000

This project will fund consultants providing and independent look at impact fees related to parks.

Funding Source: General Fund, Impact Fees

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

Slate Canyon Park

Fiscal Year 2016-2017: \$420,000

This project will continue the expansion of the slate canyon park and trail head.

Funding Source: General Fund, Impact Fees

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

Foothill Park

Fiscal Year 2016-2017: \$500,000

This project will fund the creation of a new park with bike amenities and access to the Bonneville Shoreline Trail.

Funding Source: General Fund, Grants, Impact Fees

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

Canyon Road Park

Fiscal Year 2016-2017: \$358,275

This project will fund the creation of a new park with sports fields amenities.

Funding Source: General Fund, Impact Fees

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

———— Airport CIP Fund ————

Construct New Taxi Lane South

Fiscal Year 2016-2017: \$1,000,000

This project construct a new airplane taxi lane on the south end of the runway.

Funding Source: State, Airport CIP

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

Tower Equipment

Fiscal Year 2016-2017: \$1,000,000

This project will fund the purchase of tower equipment.

Funding Source: AIP Entitlement

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

Snow Removal Equipment

Fiscal Year 2016-2017: \$650,000

This project will purchase equipment allow the removal of snow in a more timely manner to meet increased demand.

Funding Source: FAA Funding

Impact on Operating Budget: This project has no impact on operating budgets.

Master Plan

Fiscal Year 2016-2017: \$700,000

This project will perform a masterplan mandated by the FAA and enable future improvements to be funded by the FAA.

Funding Source: AIP Funding

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

Southeast Parking Lot

Fiscal Year 2016-2017: \$500,000

This project will construct additional parking on the south east of the airport terminal.

Funding Source: AIP Funding

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

Misc Equipment

Fiscal Year 2016-2017: \$220,000

This project will purchase needed airport equipment across the fiscal year.

Funding Source: AIP Funding, Transfers

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

———— **Water CIP Fund** ————

Big Spring Development

Fiscal Year 2016-2017: \$75,000

This project will provide for the development of Big Springs and its connection to the Provo City spring system.

Funding Source: Water Fund Balance, Impact Fees

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

Wells

Fiscal Year 2016-2017: \$1,000,000

This project will continue the development of Provo City's underground water rights.

Funding Source: Water Fund Balance

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

Storage Reservoir

Fiscal Year 2016-2017: \$2,408,443

This project will provide additional storage capacity for the water system.

Funding Source: Bond Revenue

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

Water Main Line Replacement

Fiscal Year 2016-2017: \$200,000

This project will replace water main lines, service lines, and fire hydrants.

Funding Source: Water Fund Balance

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

Main Reservoir Paint

Fiscal Year 2016-2017: \$350,000

This project will paint the main reservoir and ensure its continued safety and functionality..

Funding Source: Water Fund Balance

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

Public Works Garage Remodel

Fiscal Year 2016-2017: \$25,000

This project will upgrade the recently vacated garage to office space.

Funding Source: Water Fund Balance

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

———— **Wastewater CIP Fund** ————

Nutrient Removal

Fiscal Year 2016-2017: \$200,000

This project will fund upgrades for anticipated requirements to remove things like phosphorus and nitrogen.

Funding Source: Wastewater Fund Balance

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

Additional Master Plan Projects

Fiscal Year 2016-2017: **\$824,000**

This project will fund miscellaneous projects to improve wastewater improvements to accommodate growth.

Funding Source: Wastewater Fund Balance

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

Westside Lift Stations

Fiscal Year 2016-2017: **\$500,000**

This fund the installation of lift stations to accommodate growth on the west side of Provo.

Funding Source: Wastewater Fund Balance

Impact on Operating Budget: This project has no impact on operating budgets.

Riverside Country Club 18" Sewer Main line

Fiscal Year 2016-2017: **\$250,000**

This project will increase the diameter of previously smaller infrastructure.

Funding Source: Wastewater Fund Balance

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

Mt. Vista Collection System Improvements

Fiscal Year 2016-2017: **\$400,000**

This project will eliminate the billings lift station.

Funding Source: Wastewater Fund Balance

Impact on Operating Budget: This project will reduce operation and maintenance cost of the wastewater system..

Public Works Garage Remodel

Fiscal Year 2016-2017: **\$25,000**

This project upgrade the recently vacation Public Works garage to accommodate office space.

Funding Source: Wastewater Fund Balance

Impact on Operating Budget: These projects use per-

sonnel resources budgeted in operations.

—— Sanitation CIP Fund ——

Public Works Garage Remodel

Fiscal Year 2016-2017: **\$25,000**

This project upgrade the recently vacation Public Works garage to accommodate office space.

Funding Source: Sanitation Fund Balance

Impact on Operating Budget: These projects use personnel resources budgeted in operations.

—— Energy CIP Fund ——

New and Replacement Meters

Fiscal Year 2015-2016: **\$2,600,000**

This project provides for the purchase of new and replacement meters. This year, the budget will cover substantial purchases to establish the AMI Network.

Funding Source: Energy Fund Balance

Impact on Operating Budget: This project has no impact on operating budgets.

Land Purchases

Fiscal Year 2015-2016: **\$200,000**

This project will purchase property enar 900 E to install 46 kV ring bus.

Funding Source: Energy Fund Balance

Impact on Operating Budget: This project has no impact on operating budgets.

New Mountain Vista Substation

Fiscal Year 2015-2016: **\$100,000**

This project will fund the initial construction phase of a new substation located at Mountain Vista.

Funding Source: Energy Fund Balance

Impact on Operating Budget: This project has no impact on operating budgets.



Other Information



Provo City by the Numbers

1 st	<ul style="list-style-type: none"> Volunteering Nice & most thoughtful city Highest well-being index score Fastest growing on the rise startup hub Quality of life Healthiest Happiest Metro area for projected growth Job Growth – 2015 Communities
2 nd	<ul style="list-style-type: none"> Greatest place to live Best work-life balance Utah's fastest growing cities Safest metro
3 rd	<ul style="list-style-type: none"> Best place for homeownership Best city for successful aging Business and careers Most livable city Educated job seekers Large city for economic performance
4 th	<ul style="list-style-type: none"> Best downtown Best city for young families Most educated metro Wellbeing Most competitive metro Best Bike Paths in the West Best college city in America
6 th	<ul style="list-style-type: none"> Most walkable city Best affordable places to live
7 th	<ul style="list-style-type: none"> Fastest growing Well-being Innovative Tech Hub
8 th	<ul style="list-style-type: none"> Best Downtown Greatest share of households with broadband Basketball Fans
9 th	<ul style="list-style-type: none"> Highest cycling rate
10 th	<ul style="list-style-type: none"> Best city to raise a family Best jobs
18	<ul style="list-style-type: none"> Public Schools in Provo
23.6	<ul style="list-style-type: none"> Median Age
37.2	<ul style="list-style-type: none"> Miles of Pathways/Trailheads
39.5%	<ul style="list-style-type: none"> Adults over 25 with Bachelor's Degree or Higher
42.5%	<ul style="list-style-type: none"> Homeownership rate
109	<ul style="list-style-type: none"> Parks in Provo

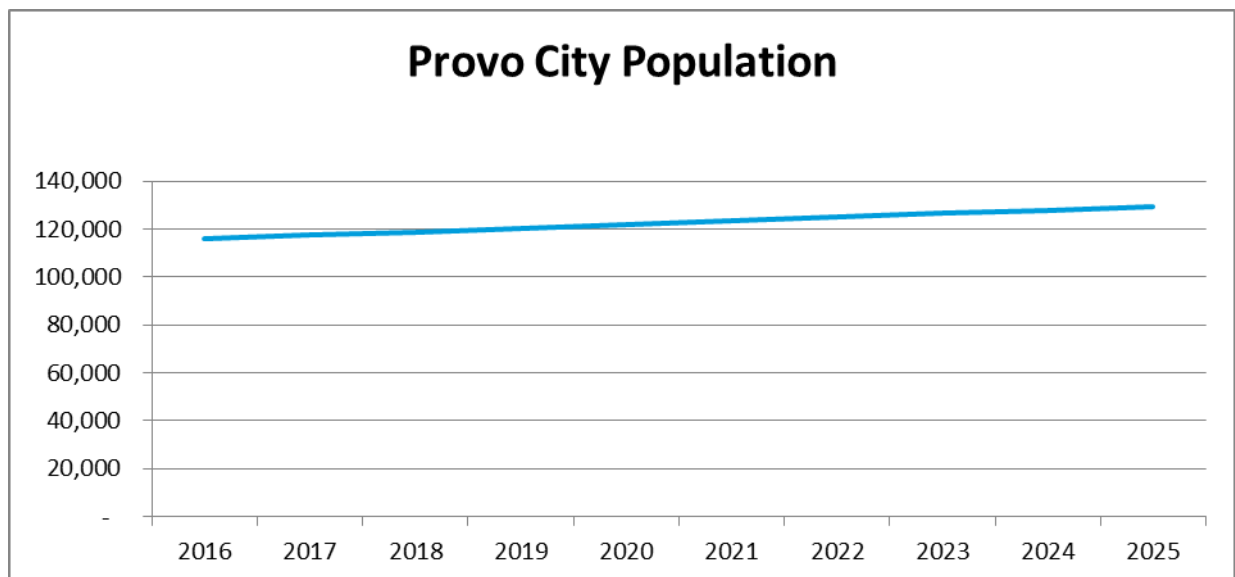
Life in Provo

Principal Employers- -Provo City

Brigham Young University
 Utah Valley Regional Medical Center
 Vivint, Inc.
 Central Utah Medical Clinic.
 FindItInUtah
 MyFamily.com
 Provo City Inc. (FTE)
 RBD Acquisition Sub, Inc.
 Utah State Hospital
 Bluehost.com
 Action Target Inc.
 Heritage Schools Inc.
 Insidesales.Com. Inc.
 NSE Products, Inc.
 NuSkin International Inc.
 NuSkin United States
 Property Solutions International Inc.
 Qualtrics, LLC
 SII Megadiamond, Inc.
 UHS of Provo Canyon , Inc.
 Vivint Solar Developer LLC
 Intermountain Health Care
 Novell
 NuSkin /Big Planet
 Provo School District
 Utah County
 Tahitian Noni Internationsl, Inc.
 Natures Sunshine Products
 Heritage Center

Principal Property Taxpayers- -Provo City

NuSkin International Inc.
 SIR Properties Trust (formerly Novell)
 Provo Mall LLC
 Central Utah Investment Company
 Tropical Development LLC
 Freight Line Properties LLC
 Questar Gas
 ESNET Riverwood Properties LLC
 Qwest Corp
 Parkway Village Provo Holdings LLC
 HRA Branbury Park LLC
 Tigriswoods LLC
 TCP-Provo LLC
 Union Pacific Roalroad Co.
 CCA-Riverside Plaza LLC
 KC Gardner Riverwoods LC
 Sundance Partners LTD
 B H Provo
 1565 North LLC
 East Bay Center LLC
 IHC Hospitals Inc.
 Liberty Square Investors LLC
 Raintree Park Limited
 Dillards USA Inc.
 MPT of Provo



Long Term Planning

The City of Provo, incorporated in 1851, is located in a metropolitan area that has a dynamic and diverse economy. The City has a diverse manufacturing and industrial base. Major industries include retail business, light manufacturing, software development, and a university community. This diversity stabilizes the unemployment rate and offers a broad range of employment opportunities.

The City of Provo provides a full range of services that include public safety, streets, recreational and cultural events, community development and general administrative services. The City of Provo also operates energy, water, wastewater, sanitation, municipal golf course, and storm drain utilities. A general aviation airport and a telecom network are also part of the City of Provo. Component units are legally separate entities for which the nature and significance of their relationship with the City of Provo are such that exclusion would cause the financial statements to be misleading or incomplete. Blended component units are included as part of the primary government. Accordingly, Provo City Redevelopment Agency is reported as special revenue fund and the Provo City Storm Water Service District as an enterprise fund.

The Administration and Municipal Council has worked hard to submit a responsible, sustainable budget. The City is closely monitoring the current economic environment. As the City plans for the future, we are being very cautious to align the commitment of City resources with the anticipated revenues for the City. However, despite our careful planning and disciplined spending, we continue to face budget challenges due to the slow rate of economic recovery along with the continued increase to personnel, operational and capital expenses. We need to continue to refocus government on the results that matter to citizens, prioritize and improve levels of service, and find cost effective and innovative options for service delivery.

The City undertook an in-depth and detailed look at the budgeting process for Fiscal Year 2016. Administration began reviewing preliminary budget projections in December of 2014 in preparation for the FY 2016 budget.

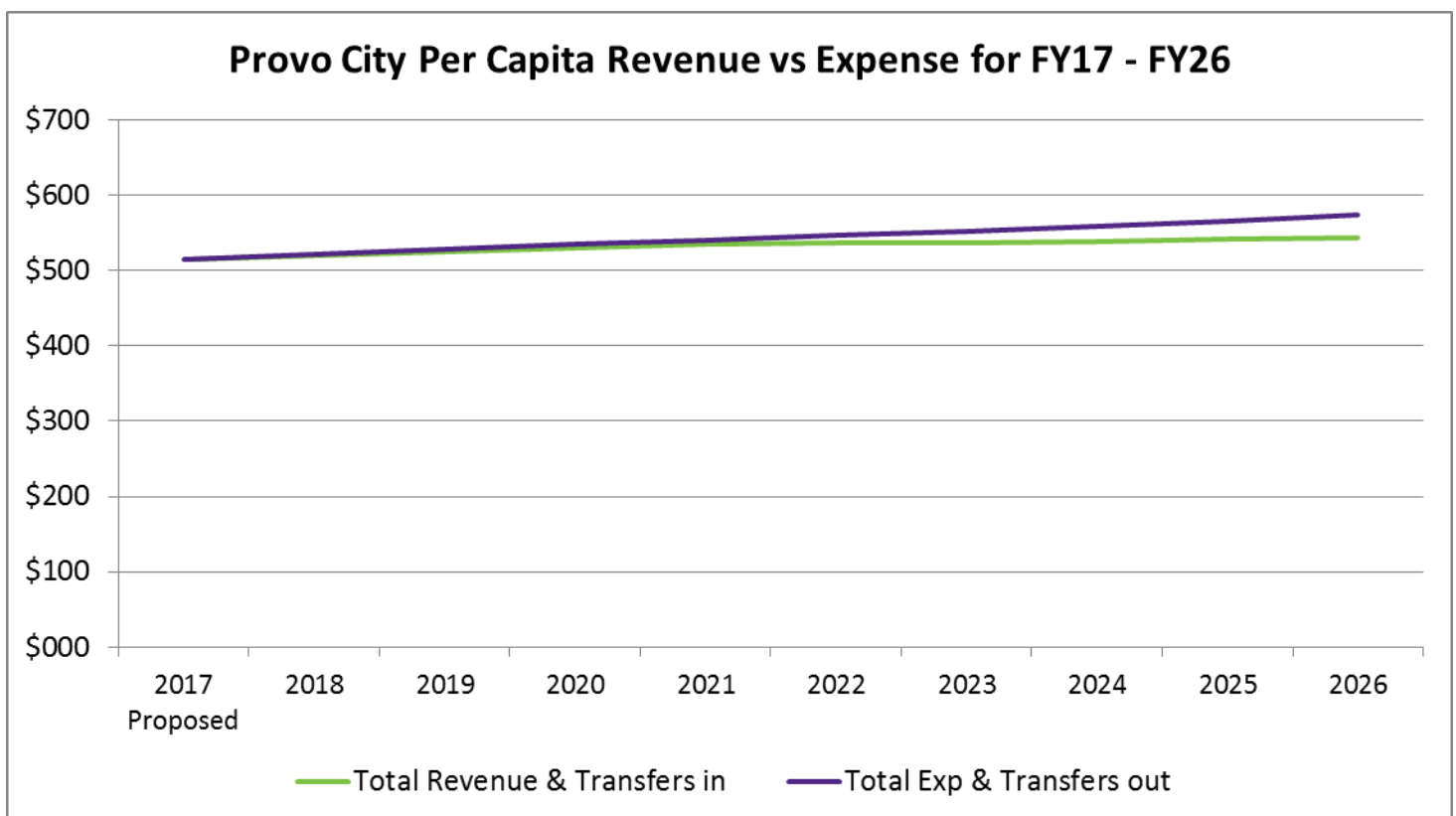
The Administration has created a 10-year model that provides the proposed budget for Fiscal Year 2016, with a nine-year look forward. This 10-year model currently only reflects revenues, transfers in, expenses and transfers out for the General Fund.

The spreadsheet has been designed with numerous assumptions in mind, with the capability of changing them as needed for analysis. The major assumptions included for Fiscal Year 2016 is the following: 2.5% merit increases, health insurance increase of 5.4%, retirement increase of 0%, 2.28% property tax increase, 401K match of 2%, market study increases, a 24.4% wastewater utility increase, a 25.8% storm drain utility increase, 19.8% water utility increase, and Energy Rate increase of 3%.

The spreadsheet is dynamic with the option to change the assumptions provided and add additional items. Other assumptions available in the spreadsheet are: changes to revenues and current transfers in, other utility rate increases, increases to operations, capital, vehicle replacement, and transfers out to other departments.

For the Fiscal 2017 and budget years forward, the following assumptions have been made with Fiscal 2016 being the base:

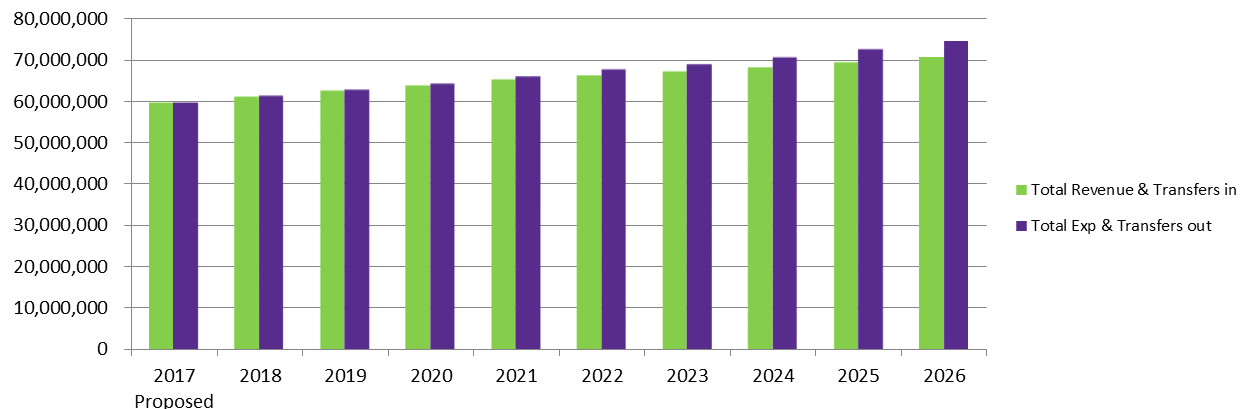
- Funding for 2.5% payroll increase
- Defined contribution retirement with a 0% increase; 2% increase moving forward
- 2016 had a 5.4% increase and a 6% increase is modeled moving forward
- Property tax increase of 1.25% for growth
- 2% increase to sales and franchise tax
- 1% increase to lodging tax
- 2% increase to Community Development and Parks & Recreation fees
- 1% increase to public safety fees, ambulance charges, internal service chargebacks and interest income
- 1.25 % increase for utility sales based on growth
- 1.25 % population increase
- Actual proposed utility rate increases through FY 2020 and 2% thereafter.
- 1% increase to operations
- In 2017 Justice Court's transfer in is decreased by 3% onward



Provo City General Fund Projection

	2017 Proposed	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenues:										
Current Property Tax	\$ 4,494,684	\$ 4,607,051	\$ 4,722,227	\$ 4,840,283	\$ 4,961,290	\$ 5,085,322	\$ 5,212,455	\$ 5,342,767	\$ 5,476,336	\$ 5,613,244
Vehicle Taxes	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Prior Year Property Tax	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000
Sales and Use Taxes	17,025,000	17,195,250	17,367,203	17,540,875	17,716,283	17,893,446	18,072,381	18,253,104	18,435,635	18,619,992
RAP Tax	1,306,002	1,319,062	1,332,253	1,345,575	1,359,031	1,372,621	1,386,347	1,400,211	1,414,213	1,428,355
Franchise Taxes	9,398,000	9,491,980	9,586,900	9,682,769	9,779,596	9,877,392	9,976,166	10,075,928	10,176,687	10,278,454
Lodging Tax	400,000	406,000	412,090	418,271	424,545	430,914	437,377	443,938	450,597	457,356
Parks & Recreation	5,590,500	5,870,025	6,163,526	6,286,797	6,412,533	6,540,783	6,671,599	6,805,031	6,941,132	7,079,954
Business Licenses	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000
Road Projects	3,721,026	3,721,026	3,721,026	3,721,026	3,721,026	3,721,026	3,721,026	3,721,026	3,721,026	3,721,026
Community Development Fees	1,744,000	1,778,880	1,814,458	1,850,747	1,887,762	1,925,517	1,964,027	2,003,308	2,043,374	2,084,241
Public Safety	59,000	59,590	60,186	60,788	61,396	62,010	62,630	63,256	63,889	64,527
Fire	1,681,000	1,697,810	1,714,788	1,731,936	1,749,255	1,766,748	1,784,415	1,802,260	1,820,282	1,838,485
Chargebacks	-	-	-	-	-	-	-	-	-	-
Interest Income	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Intergovernmental	203,000	203,000	203,000	203,000	203,000	203,000	203,000	203,000	203,000	203,000
Misc.	672,901	672,901	672,901	672,901	672,901	672,901	672,901	672,901	672,901	672,901
Total Revenue	47,650,113	48,377,575	49,125,557	49,709,967	50,303,619	50,906,681	51,519,325	52,141,729	52,774,072	53,416,537
Transfers in:										
Transfer from Justice Court	436,825	436,825	436,825	436,825	436,825	436,825	436,825	436,825	436,825	436,825
Transfer from ERP Debt Service	210,845	212,953	215,083	217,234	219,406	221,600				
Transfer from Engineering CIP	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Transfers (Utilities)										
Transfer from Water	1,327,384	1,491,814	1,638,851	1,742,303	1,852,286	1,912,948	1,975,597	2,040,298	2,107,118	2,176,126
Transfer from Wastewater	1,002,573	1,216,096	1,409,835	1,698,675	1,977,895	2,042,671	2,109,569	2,178,657	2,250,008	2,323,696
Transfer from Energy	7,962,281	8,223,046	8,492,350	8,770,475	9,057,708	9,354,348	9,660,703	9,977,091	10,303,841	10,641,291
Transfer from Sanitation	479,380	509,641	567,613	603,443	641,535	662,546	684,244	706,653	729,796	753,697
Transfer from Storm Drain	467,940	506,954	538,956	572,978	597,544	617,114	637,324	658,196	679,752	702,014
Total Transfers in	11,937,228	12,647,329	13,349,513	14,091,933	14,833,199	15,298,052	15,554,262	16,047,720	16,557,340	17,083,649
Total Revenue & Transfers in	59,587,341	61,024,904	62,475,070	63,801,900	65,136,818	66,204,732	67,073,587	68,189,450	69,331,412	70,500,186
Expenditures:										
Personnel	28,234,456	28,940,317	29,663,825	30,405,421	31,165,556	31,944,695	32,743,313	33,561,896	34,400,943	35,260,967
Insurance	7,225,139	7,658,647	8,118,166	8,605,256	9,121,572	9,668,866	10,248,998	10,863,938	11,515,774	12,206,720
Retirement	6,114,497	6,175,642	6,237,398	6,299,772	6,362,770	6,426,398	6,490,662	6,555,568	6,621,124	6,687,335
Operations	12,826,411	12,954,675	13,084,222	13,215,064	13,347,215	13,480,687	13,615,494	13,751,649	13,889,165	14,028,057
Total Expenditures	54,400,503	55,729,282	57,103,612	58,525,514	59,997,113	61,520,646	63,098,466	64,733,050	66,427,006	68,183,079
Transfers out:										
Transfer to Media Services	-	-	-	-	-	-	-	-	-	-
Transfer to Arts Council	435,428	435,428	435,428	435,428	435,428	435,428	435,428	435,428	435,428	435,428
Transfer to Customer Service	93,889	93,889	93,889	93,889	93,889	93,889	93,889	93,889	93,889	93,889
Transfer to ERP Debt Service	240,830	422,830	422,830	422,830	422,830	422,830				
Transfer to General CIP	-	-	-	-	-	-	-	-	-	-
Transfer to Library	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Transfer to Parks & Recreation CIP	1,156,002	1,167,562	1,179,238	1,191,030	1,202,940	1,214,970	1,227,119	1,239,391	1,251,785	1,264,302
Transfer to Road CIP	2,734,561	2,857,066	2,979,571	3,102,076	3,224,581	3,347,086	3,469,591	3,592,096	3,714,601	3,837,106
Transfer to Golf Course	121,283	121,283	121,283	121,283	121,283	121,283	121,283	121,283	121,283	121,283
Transfer to Airport	211,397	211,397	211,397	211,397	211,397	211,397	211,397	211,397	211,397	211,397
Transfer to Airport CIP	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Transfer to Vehicle Management	123,448	123,448	123,448	123,448	123,448	123,448	123,448	123,448	123,448	123,448
Transfer to Emergency Response	-	-	-	-	-	-	-	-	-	-
Total Transfers out	5,186,838	5,502,903	5,637,084	5,771,381	5,905,796	6,040,331	5,752,155	5,886,932	6,021,831	6,156,853
Total Exp & Transfers out	59,587,341	61,232,185	62,740,695	64,296,895	65,902,909	67,560,977	68,850,621	70,619,982	72,448,837	74,339,932
Operating Surplus (Deficit)	\$ -	\$ (207,281)	\$ (265,625)	\$ (494,995)	\$ (766,091)	\$ (1,356,244)	\$ (1,777,034)	\$ (2,430,532)	\$ (3,117,425)	\$ (3,839,747)
Beginning Fund Balance	\$ 8,633,582	\$ 8,633,582	\$ 8,426,301	\$ 8,160,676	\$ 7,665,681	\$ 6,899,590	\$ 5,543,346	\$ 3,766,312	\$ 1,335,780	\$ (1,781,645)
Ending Fund Balance	\$ 8,633,582	\$ 8,426,301	\$ 8,160,676	\$ 7,665,681	\$ 6,899,590	\$ 5,543,346	\$ 3,766,312	\$ 1,335,780	\$ (1,781,645)	\$ (5,621,392)

Revenue vs. Expenditures 2016-2025



Additional Principles of Financial Management

Cash management is the practice of safeguarding and maximizing the income earned on liquid assets. Cash, liquidity, and investment management activities shall be conducted prudently. The City shall maintain adequate management procedures, controls, and policies for the City's liquid assets.

- 1) The City Treasurer shall invest all funds of the City according to four criteria, in order of their importance: (1) legality, (2) safety (3) liquidity, (4) yield.
- 2) The City shall comply with all requirements of the Utah Money Management Act (Utah Code, Title 51) and rules of the State Money Management Council or other legal requirements regarding the management of cash. The City maintains a written Investment Policy approved by the Council.
- 3) The City will collect, deposit and disburse all funds on a schedule which ensures optimum cash availability.
- 4) All City bank accounts shall be reconciled and reviewed on a timely basis.
- 5) Investment performance will be measured using standard indices specified in the City's written investment policy.
- 6) The City will optimize the amount of funds available for investment by rapid collection of money owed to the City. Cash invested shall at a minimum equal 100% of total bank cash balances.
- 7) The City Treasurer shall provide to the State Money Management Council with a bi-annual report that includes state pool and bond balances.
- 8) The City will conduct its treasury activities with financial institutions based upon written contracts.

Personnel

Personnel costs are the most significant portion of the City's operating budget.

- 1) City personnel are required adhere to legal, moral, ethical, and professional standards of conduct in the fulfillment of their professional responsibilities.
- 2) The City shall maintain written personnel policies in accordance with City, state and federal laws.
- 3) The City shall have an employee compensation policy to provide competitive salaries to other similarly functioning cities and counties enabling the City to compete for and retain high quality employees. A yearly market study will be prepared by the Human Resources Division.

Internal Control and Financial Reporting

Internal control or the system of internal controls is the integration of activities, plans, attitudes, policies, and efforts of the people in an organization working together to provide reasonable assurance that the organization will achieve its goals and objectives. Financial reporting provides the informational infrastructure for the City.

- 1) The City will maintain a system of internal controls in order to maintain accountability to the citizens of the City and the City Council; meet established goals and objectives; promote adherence to laws and regulations; encourage sound financial and operational practices; develop and maintain accurate, reliable and timely financial and management data; safeguard assets/resources and prevent, detect and deter fraud.
- 2) The City will comply with Generally Accepted Accounting Principles (GAAP) in its accounting and financial reporting as contained in the following publications:
 - a) *Codification and Pronouncements of Governmental Accounting and Financial Reporting Standards*, issued by the Governmental Accounting Standards Council (GASB)
 - b) *Codification and Pronouncements of Accounting and Financial Reporting Standards*, issued by the Financial Accounting Standards Council, (FASB)
 - c) *Governmental Accounting, Auditing, and Financial Reporting* (GAAFR), issued by the Government Finance Officers Association (GFOA) of the United States and Canada. The City will prepare its comprehensive annual financial report in compliance with the GFOA's Certificate of Achievement for Excellence in Financial Reporting Plan.
 - d) Uniform Accounting Manual for Utah Cities, issued by the Utah State Auditor's Office. The City's comprehensive annual financial report will be issued by December 30 of each year for the preceding fiscal year to the State Auditor's Office and to the City Council as required by the Utah Code.
 - e) State and Local Governments – Audit and Accounting Guide, an industry guide published by the American Institute of Certified Public Accounts (AICPA)

- f) *Government Accounting Standards*, issued by the Comptroller General of the United States.
- g) The City will contract for a comprehensive financial audit, including an audit of federal grants in accordance with U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments and Non-Profit Organizations*, to be performed annually by an independent external auditor (public accounting firm). The independent external auditor will express an opinion on the City's Financial Statements.
 - a. The City will prepare a Comprehensive Annual Financial Report (CAFR), Popular Annual Financial Report (PAFR) and a Single Audit Report each year after the completion of the annual financial audit.
- 3) The City Council Chair and Vice Chair will act as the "Audit Committee" to govern and provide oversight of the City's internal control environment. The Council Audit Committee will coordinate activities between the independent external auditor(s) and Finance Division staff in connection with the annual comprehensive financial audit and other internal and external audits.
- 4) Quarterly financial data will be made available electronically to the City Council and department directors allowing them to review key financial data.

Risk Management

Risk Management functions to protect City resources such as employees, buildings, equipment, vehicles, and financial assets. The City will manage its risk and limit risk exposure in a professional and prudent manner.

- 1) The City shall make diligent efforts to protect and preserve City assets against losses that could deplete City resources or impair the City's ability to provide services to its citizens. The City shall reduce its exposure to liability through training, safety, risk financing and the transfer of risk when cost effective.
- 2) The City shall manage its exposure to risk through the most appropriate means of self-insurance and/or the purchase of traditional insurance in the following areas:
 - a) General liability
 - b) Automobile liability
 - c) Public officials' errors and omissions
 - d) Police professional liability
 - e) Property loss and workers' compensation
- 3) The City will further control its exposure to risk through the use of hold harmless agreements in City contracts and by requiring contractors to carry liability insurance.

Procurement

- 1) Procurement authorizes contracts using monetary assets of the City to purchase products and services. All acquisitions must be performed in accordance with applicable laws and regulations.
- 2) The City will endeavor to obtain supplies, equipment and services as economically as possible.
- 3) The City will establish purchasing guidelines consistent with all applicable state and federal laws.
- 4) The City will maintain a purchasing system which provides needed services and materials in a timely manner to avoid interruptions in the delivery of services.
- 5) The City shall encourage full and open competition on all purchases and sales. Procurement shall be based upon competitive bidding with formal bids whenever possible.

Economic Development

The City's economic base is an important element and has a dramatic influence on the City's financial health in determining the City's quality of life and credit rating.

- 1) The City shall continue to expand and diversify its economic base by attracting industrial and commercial firms to the City. Special emphasis should be given to industrial and commercial enterprises that will employ the local labor force and generate sales tax revenues. Such business and industry will be in accordance with the plans and ordinances of the City.

- 2) The City will endeavor to utilize a network of public facilities that link planned industrial and commercial areas with its growing residential areas.
- 3) The City will endeavor to increase, to the greatest degree possible, its commercial/industrial tax base and place professional employment within the City.
- 4) The City will perform a due diligence analysis of each economic development investment to evaluate the level of each type of risk associated with the economic development investment. The due diligence evaluation shall be presented to the City Council along with the economic development investment.
- 5) The City will perform a fiscal impact analysis on each economic development investment that evaluates the economic costs, economic benefits, intrinsic benefits and the levels of each type of risk associated with the economic development investment.

Policy Review

The City Council will review and approve by resolution the financial policies contained in this document as part of the annual budget document each year.



Appendix



Storm Water Service District

Department Function

- The Storm Water Division of the Public Works Department is responsible to protect life and property from flooding and keep the public street system from being encumbered with flood water during rainstorms and spring snow melt runoff. This Division also builds, operates, and maintains a storm drainage system such that citizens, property owners, business people, and even Storm Water employees can rest comfortably during runoff events. The Division complies with new federal storm water quality regulations. Irrigation water is delivered to customers along the City irrigation ditches in the central and southwest areas of the City.

Department Goals

- Complete the updated Storm Water Master Plan.
- Inspect and clean 20% of City storm drain system
- Design and construct Liberty Road Storm Drain and East Grandview Storm Drain.

Department Accomplishments

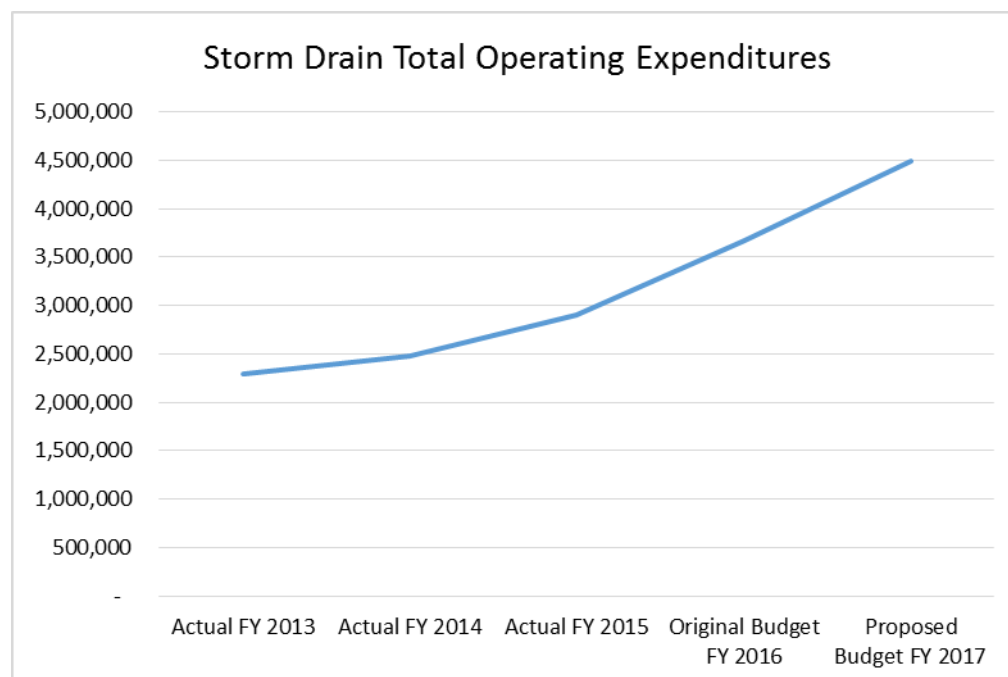
- Construction of the South Central Storm Drain extension and 1500 West Storm Drain.
- Implement mandated storm water quality local ordinance.

Budget Outcomes

- The Storm Water Service District budget is approved separately from the City budget as a whole. This information is provided for informational purposes only.
- Overhead expenses increased which is due to the increase in the cost of retiree insurance, customer service, administrative overhead, and vehicle fuel and repairs.
- Current year projects are funded with Storm Water CIP fund balance, impact fees, and a transfer from the Storm Water operating fund.
- Utility sales includes a 21.6% increase in rates.

Storm Drain--Operating	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Utility Sales	\$ 2,301,050	\$ 2,342,899	\$ 2,813,064	\$ 3,498,498	\$ 3,498,498	\$ 4,254,000
Miscellaneous	58,763	79,100	61,009	60,582	60,582	60,582
Fees	5,991	6,417	7,402	6,000	6,000	6,000
Grant	18,146	3,081	-	-	-	-
Interest Income	25,713	2,943	1,079	-	-	-
Total Revenue	2,409,663	2,434,440	2,882,555	3,565,080	3,565,080	4,320,582
Expenditure						
Storm Drain	\$ 2,066,029	\$ 2,222,810	\$ 2,394,853	\$ 2,443,809	\$ 2,443,809	\$ 2,671,475
Transfer Out	230,176	258,695	506,545	1,220,335	1,220,335	1,823,440
Total Expenditure	2,296,205	2,481,505	2,901,399	3,664,144	3,664,144	4,494,915
Net Change in Fund Balance	113,458	(47,065)	(18,844)	(99,064)	(99,064)	(174,333)
Beginning Fund Balance	118,941	232,399	185,333	166,489	166,489	67,425
Ending Fund Balance	232,399	185,333	166,489	67,425	67,425	(106,908)

FTE Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Part-Time	12.00	11.90	11.90	11.90	11.90
Total FTEs	<u>12.00</u>	<u>11.90</u>	<u>11.90</u>	<u>11.90</u>	<u>11.90</u>



Storm Drain--Capital Improvement	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Fees	\$ 142,400	\$ 211,820	\$ 188,680	\$ 200,000	\$ 260,000	\$ 275,000
Grant	201,597	-	-	-	-	-
Interest Income	15,088	12,215	11,123	-	-	-
Miscellaneous	29,370	-	-	-	-	-
Transfer In	-	-	200,000	200,000	680,000	1,200,000
Total Revenue	388,455	224,035	399,803	400,000	940,000	1,475,000
Expenditure						
Waste Water	\$ 967,871	\$ 161,617	\$ 576,583	\$ 1,630,000	\$ 3,072,280	\$ 1,525,000
Total Expenditure	967,871	161,617	576,583	1,630,000	3,072,280	1,525,000
Net Change in Fund Balance	(579,416)	62,418	(176,780)	(1,230,000)	(2,132,280)	(50,000)
Beginning Fund Balance	2,907,598	2,328,182	2,390,600	2,213,820	2,213,820	81,540
Ending Fund Balance	2,328,182	2,390,600	2,213,820	983,820	81,540	31,540

Storm Drain	Previous 4 Fiscal Years (2012-2015)	Adjusted Budget FY 2016	Proposed Budget FY2017	Projected Budget FY2018	Projected Budget FY2019	Projected Budget FY2020	Projected Budget FY2021	Project Total
Misc. Storm Drain Projects	355,069	121,245	100,000	100,000	100,000	100,000	100,000	976,314
Southeast Storm Drain	3,057							3,057
Canal Abandonment								-
Provo River Flood Control								-
Storm Drain Master Plan	149,845							149,845
2050 West Storm Drain	359,886							359,886
Little Rock Canyon Outfall	678,462							678,462
North Oak Hills Storm Drain								-
Center Street/2050 W Storm Drain								-
Mountain Vista Project	44,925							44,925
East Central Storm Drain Extension	1,376,412	97,079						1,473,491
600/700 East SD	1,233,331							1,233,331
Contingency			100,000	100,000	100,000	100,000	100,000	500,000
Geneva Road Bridge	4,950							4,950
200 North Independence Avenue	30,901							30,901
2230 North Storm Drain	40,529							40,529
Downtown Center Reconstruction								-
700 North Storm Drain	30,087	21,913						52,000
Duncan Aviation Piping	72,222							72,222
900 N 900 E Storm Drain	24,518							24,518
South Central Storm Drain	48,888	701,112						750,000
1280 W 350 N Storm Drain	35,731	14,269						50,000
820 North 1100 West		50,000						50,000
1500 West Storm Drain		450,000						450,000
Vehicle Replacement								-
East Grandview		80,000						80,000
Geneva Road		80,000						80,000
Stubbs Avenue	11,667	63,333						75,000
Grand Avenue	95,250	13,330						108,580
Stadium Avenue Storm Drain Phase I		580,000	500,000	300,000				1,380,000
Canyon Road Storm Drain		350,000						350,000
North Sherwood Hills Storm Drain		450,000						450,000
300 West Downtown Storm Drain, Phase I					600,000	600,000		1,200,000
East Central Storm Drain Extension					400,000	500,000		900,000
Stadium Avenue Storm Drain Phase II					600,000			600,000
Kiwanis Detention Basin			800,000	800,000				1,600,000
West Central Storm Drain						500,000	1,600,000	2,100,000
Public Works Garage Remodel			25,000	250,000				275,000

Provo City Redevelopment Agency

Department Function

- The Redevelopment Agency of Provo City (Agency) is a separate governmental entity created by Provo City under Title 17 of the Utah Code which governs “community development and renewal agencies.” The City Council is the governing board of the Redevelopment Agency and the Mayor also serves as the Agency’s Chief Executive Officer. The Redevelopment Agency primarily deals with programs and projects to help revitalize targeted areas of the City of Provo including the Central Business District (Provo’s downtown and surrounding neighborhoods) and other project areas as designated by the City Council. The Redevelopment Agency’s primary asset in this revitalization effort is tax increment financing which allows the Agency to participate in a variety of ways in its redevelopment efforts. The Redevelopment Agency also administers federal grants on behalf of the City of Provo that relate to community development and housing.

Department Accomplishments

- The Agency administered Community Development Block Grant program (CDBG) and the HOME Investment Partnerships program (HOME) to assist with several projects in Provo, including development of new affordable housing on several sites, loans to assist new homebuyers, façade improvement programs for downtown buildings and more. The Agency also serves as the lead for the Utah Valley HOME Consortium (Consortium).
- Worked with Economic Development department to facilitate the transfer of Provo Towne Centre Mall to new ownership and to plan for renovation of the Mall.
- Assisted Economic Development with the sale of four properties in Mountain Vista Business park for new industrial development and job creation
- Closed the sale of property in downtown Provo to Cowboy Partners for the construction of a new mixed use complex.
- The Agency closed nine Down Payment Assistance loans for Provo residents and closed another 28 through the Consortium.

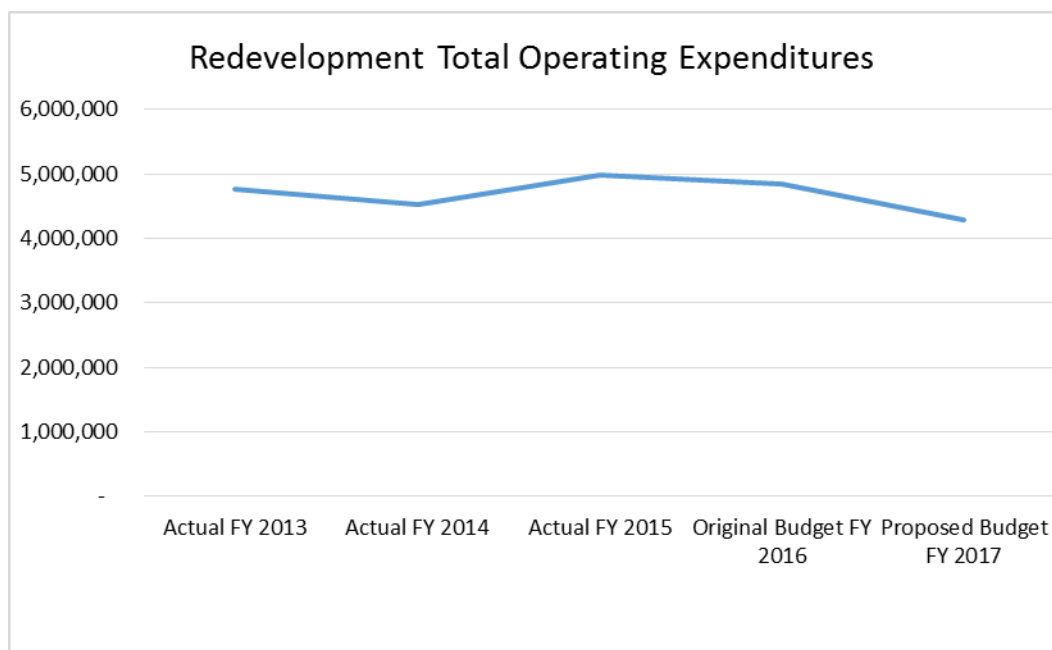
Department Goals

- Work with the State Courts to provide parking for new courthouse in downtown Provo.
- Provide funding to assist with the redevelopment of the Provo Airport for a new job-creating use.
- Work to redevelop the old RC Willey building while the Energy Department uses it for their temporary location during the construction of their new facility.
- Partner with PEG Development for the construction of new hotel in downtown Provo.
- Create new Community Development Areas to further enhance and redevelop the City of Provo.
- Continue revitalization efforts in downtown Provo.
- Partner with the Economic Development Department to enhance the retail environment in Provo.

Budget Outcomes

- FT 2017 Budget contains carryover from FY 2016.

Redevelopment Summary	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Grant	\$ 2,579,303	\$ 1,874,217	\$ 2,678,697	\$ 2,350,202	\$ 2,350,202	\$ 2,404,496
Property Tax	1,711,615	2,216,102	2,124,102	2,400,000	2,400,000	1,436,000
Lease Income	350,474	457,544	266,291	75,000	75,000	75,000
Miscellaneous	7,891	(566)	485,019	82,326	82,326	82,326
Principal Payment	602,950	509,399	100,011	594,371	594,371	571,102
Interest Income	46,845	34,089	36,948	27,288	27,288	27,288
Transfer In	152,098	68,801	507	100,000	100,000	100,000
Total Revenue	5,451,177	5,159,588	5,691,575	5,629,187	5,629,187	4,696,212
Expenditure						
Commercial Rehab Loans	\$ 91,600	\$ -	\$ -	\$ -	\$ -	\$ -
Small Business Revolving Loans	96,099	-	-	-	-	-
Rental Rehabilitation	580	494	375	500	500	500
Community Development Block Grant	1,492,196	1,916,366	1,341,462	1,518,137	2,552,164	1,631,161
Tax Increment	1,249,779	1,632,040	1,079,301	1,566,341	2,176,258	1,349,128
Housing Rehabilitation	71,611	-	-	-	-	-
Central Neighborhoods	8,235	-	-	-	-	-
Home Consortium	1,378,355	823,750	2,446,979	1,607,675	5,772,350	1,167,403
New Development	311,413	158,159	110,144	46,090	184,244	42,976
Homebuyer Assistance	224	-	-	-	-	-
Special Purpose Grant	-	-	9,209	101,000	180,184	101,000
Homeless Prevention	-	190	-	-	-	-
Boulders Grant	65,025	-	-	-	-	-
Total Expenditure	4,765,117	4,530,999	4,987,469	4,839,743	10,865,701	4,292,168
Net Change in Fund Balance	686,060	628,589	704,105	789,444	(5,236,514)	404,044



Commercial Rehab Loans	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Fees	\$ 498	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In	130,000	-	-	-	-	-
Total Revenue	130,498	-	-	-	-	-
Expenditure						
Commercial Rehab Loans	\$ 91,600	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	91,600	-	-	-	-	-
Net Change in Fund Balance	38,898	-	-	-	-	-
Beginning Fund Balance	55,986	94,884	-	-	-	-
Adjustment to Fund Balance	-	(94,884)	-	-	-	-
Ending Fund Balance	94,884	-	-	-	-	-

Small Business Revolving Loans	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Principal Payment	\$ 73,371	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	12,503	-	-	-	-	-
Total Revenue	85,874	-	-	-	-	-
Expenditure						
Small Business Revolving Loans	\$ 96,099	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	96,099	-	-	-	-	-
Net Change in Fund Balance	(10,225)	-	-	-	-	-
Beginning Fund Balance	299,339	289,114	-	-	-	-
Adjustment to Fund Balance	-	(289,114)	-	-	-	-
Ending Fund Balance	289,114	-	-	-	-	-

Rental Rehabilitation	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Principal Payment	\$ 43,986	\$ 6,763	\$ -	\$ 1,000	\$ 1,000	\$ 6,800
Interest Income	1,990	1,795	1,730	300	300	300
Total Revenue	45,976	8,558	1,730	1,300	1,300	7,100
Expenditure						
Rental Rehabilitation	\$ 580	\$ 494	\$ 375	\$ 500	\$ 500	\$ 500
Total Expenditure	580	494	375	500	500	500
Net Change in Fund Balance	45,396	8,064	1,355	800	800	6,600
Beginning Fund Balance	310,512	355,908	363,972	365,327	365,327	366,127
Ending Fund Balance	355,908	363,972	365,327	366,127	366,127	372,727

Community Development Block Grant	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Grant	\$ 1,491,817	\$ 1,673,807	\$ 1,311,390	\$ 1,341,086	\$ 1,341,086	\$ 1,351,160
Interest Income	31	4,078	2,412	2,800	2,800	2,800
Miscellaneous	-	-	-	76,076	76,076	76,076
Total Revenue	1,491,848	1,677,885	1,313,802	1,419,962	1,419,962	1,430,036
Expenditure						
CDBG Administrative	\$ 306,258	\$ 315,752	\$ 221,594	\$ 335,307	\$ 335,307	\$ 345,893
CDBG Capital Projects	1,064,499	1,360,188	948,016	940,625	1,974,652	1,028,812
Central Neighborhood Projects	-	80,000	-	-	-	-
Federal Grant Project Delivery	121,439	160,426	171,852	242,205	242,205	256,455
Total Expenditure	1,492,196	1,916,366	1,341,462	1,518,137	2,552,164	1,631,161
Net Change in Fund Balance	(348)	(238,481)	(27,660)	(98,175)	(1,132,202)	(201,125)
Beginning Fund Balance	10,388	10,040	464,074	436,415	436,415	(695,788)
Adjustment to Fund Balance	-	692,515	-	-	-	-
Ending Fund Balance	10,040	464,074	436,415	338,240	(695,788)	(896,913)

Tax Increment	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Property Tax	\$ 1,711,615	\$ 2,216,102	\$ 2,124,102	\$ 2,400,000	\$ 2,400,000	\$ 1,436,000
Interest Income	23,445	21,910	24,112	15,000	15,000	15,000
Miscellaneous	1,485	184	374,565	5,250	5,250	5,250
Transfer In	-	-	95,000	-	-	-
Total Revenue	1,736,545	2,238,196	2,522,779	2,420,250	2,420,250	1,456,250
Expenditure						
Tax Increment	\$ 1,249,779	\$ 1,632,040	\$ 1,079,301	\$ 1,566,341	\$ 2,176,258	\$ 1,349,128
Total Expenditure	1,249,779	1,632,040	1,079,301	1,566,341	2,176,258	1,349,128
Net Change in Fund Balance	486,766	606,156	1,443,478	853,909	243,992	107,122
Beginning Fund Balance	3,148,113	3,634,879	4,241,035	4,241,035	5,684,513	4,241,035
Ending Fund Balance	3,634,879	4,241,035	5,684,513	5,094,944	5,928,505	4,348,157

Housing Rehabilitation	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Interest Income	\$ 1,201	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	1,201	-	-	-	-	-
Expenditure						
Housing Rehabilitation	\$ 71,611	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	71,611	-	-	-	-	-
Net Change in Fund Balance	(70,410)	-	-	-	-	-
Beginning Fund Balance	167,975	97,565	-	-	-	-
Adjustment to Fund Balance	-	(97,565)	-	-	-	-
Ending Fund Balance	97,565	-	-	-	-	-

Central Neighborhoods	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Grant	\$ 45,460	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	866	-	-	-	-	-
Total Revenue	46,326	-	-	-	-	-
Expenditure						
Central Neighborhoods	\$ 8,235	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	8,235	-	-	-	-	-
Net Change in Fund Balance	38,091	-	-	-	-	-
Beginning Fund Balance	123,604	161,695	-	-	-	-
Adjustment to Fund Balance	-	(161,695)	-	-	-	-
Ending Fund Balance	161,695	-	-	-	-	-

Home Consortium	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Grant	\$ 977,001	\$ 200,410	\$ 1,367,307	\$ 1,009,116	\$ 1,009,116	\$ 1,053,336
Interest Income	5,216	4,314	4,834	5,188	5,188	5,188
Miscellaneous		(998)	19,881		-	-
Principal Payment	438,889	502,636	100,011	593,371	593,371	564,302
Total Revenue	1,421,106	706,362	1,492,033	1,607,675	1,607,675	1,622,826
Expenditure						
Home Consortium	\$ 1,378,355	\$ 823,750	\$ 2,446,979	\$ 1,607,675	\$ 5,772,350	\$ 1,167,403
Total Expenditure	1,378,355	823,750	2,446,979	1,607,675	5,772,350	1,167,403
Net Change in Fund Balance	42,751	(117,388)	(954,946)	-	(4,164,675)	455,423
Beginning Fund Balance	976,250	1,019,001	901,614	(53,332)	(53,332)	(4,218,007)
Ending Fund Balance	1,019,001	901,614	(53,332)	(53,332)	(4,218,007)	(3,762,584)

New Development	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Lease Income	\$ 350,474	\$ 457,544	\$ 266,291	\$ 75,000	\$ 75,000	\$ 75,000
Interest Income	1,040	1,993	3,860	4,000	4,000	4,000
Miscellaneous	4,781	(500)	89,699	-	-	-
Total Revenue	356,295	459,037	359,850	79,000	79,000	79,000
Expenditure						
New Development	\$ 311,413	\$ 158,159	\$ 110,144	\$ 46,090	\$ 184,244	\$ 42,976
Total Expenditure	311,413	158,159	110,144	46,090	184,244	42,976
Net Change in Fund Balance	44,882	300,878	249,706	32,910	(105,244)	36,024
Beginning Fund Balance	167,248	212,130	513,008	762,714	762,714	657,470
Ending Fund Balance	212,130	513,008	762,714	795,624	657,470	693,494

Homebuyer Assistance	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Interest Income	\$ 553	\$ -	\$ -	\$ -	\$ -	\$ -
Principal Payment	46,704	-	-	-	-	-
Total Revenue	47,257	-	-	-	-	-
Expenditure						
Homebuyer Assistance	\$ 224	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	224	-	-	-	-	-
Net Change in Fund Balance	47,033	-	-	-	-	-
Beginning Fund Balance	2,224	49,257	-	-	-	-
Adjustment to Fund Balance	-	(49,257)	-	-	-	-
Ending Fund Balance	49,257	-	-	-	-	-

Special Purpose Grant	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Fees	\$ 1,127	\$ 748	\$ 874	\$ 1,000	\$ 1,000	\$ 1,000
Transfer In	22,098	68,801	507	100,000	100,000	100,000
Total Revenue	23,225	69,549	1,381	101,000	101,000	101,000
Expenditure						
Special Purpose Grant	\$ -	\$ -	\$ 9,209	\$ 101,000	\$ 180,184	\$ 101,000
Total Expenditure	-	-	9,209	101,000	180,184	101,000
Net Change in Fund Balance	23,225	69,549	(7,828)	-	(79,184)	-
Beginning Fund Balance	81,033	104,258	173,807	165,979	165,979	86,795
Ending Fund Balance	104,258	173,807	165,979	165,979	86,795	86,795

Homeless Prevention	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	-	-	-	-	-	-
Lease Income	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-
Expenditure						
Homeless Prevention	\$ -	\$ 190	\$ -	\$ -	\$ -	\$ -
Total Expenditure	-	190	-	-	-	-
Net Change in Fund Balance	-	(190)	-	-	-	-
Beginning Fund Balance	270	270	80	80	80	80
Ending Fund Balance	270	80	80	80	80	80

Boulders Grant	Actual FY 2013	Actual FY 2014	Actual FY 2015	Original Budget FY 2016	Adjusted Budget FY 2016	Proposed Budget FY 2017
Revenue						
Grant	\$ 65,025	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	<u>65,025</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure						
Boulders Grant	\$ 65,025	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	<u>65,025</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-

Glossary

Account A separate financial reporting unit. All budgetary transactions are recorded in accounts.

Accrual Basis of Accounting A method of accounting where revenues are recorded when service is given and expenses are recognized when the benefit is received.

Accounting Period A period of time (e.g. one month, one year) where the city determines its financial position and results of operations.

Actuarial A person or methodology that makes determinations of required contributions to achieve future funding levels that addresses risk and time.

Ad Valorem Tax A tax levied on the assessed value of real estate and personal property. This tax is also known as property tax.

Adjusted Budget The adjusted budget as formally adjusted by the Municipal Council.

Adopted Budget The proposed budget as initially formally approved by the Municipal Council.

Amortization The reduction of debt through regular payments of principal and interest sufficient to retire the debt instrument at a predetermined date known as maturity.

Annual debt service expenditures Annual debt service for measuring debt capacity for the City shall include debt service on outstanding principal for: general obligation bonds of the City, all lease appropriation debt to the extent that it is support by tax revenue, this excludes revenue bonds, and bonds issued for RDA and EDA.

Annual revenue Annual revenue for measuring debt capacity shall include the revenues of the General Fund and special revenue funds for the fiscal year in which the debt service expenditures occur.

Appropriation A specific amount of money authorized by the Municipal Council for the purchase of goods or services.

Arbitrage The gain which may be obtained by borrowing funds at a lower (often tax-exempt) rate and investing the proceeds at higher (often taxable) rates.

Assessed Valuation The appraised worth of property as set by a taxing authority through assessments for purposes of ad valorem taxation. The method of establishing assessed valuation varies from state to state, with the method generally specified by state law. For example, in certain jurisdictions the assessed evaluation is equal to the full or market value of the property. In other jurisdictions, the assessed valuation is equal to a percentage of the full market value.

Balanced Budget A budget in which planned funds or revenues available are equal to fund planned expenditures.

Basis Point Equal to 1/100 of one percent. If interest rates rise from 7.50 percent to 7.75 percent, the difference is referred to as an increase of 25 basis points.

Benchmarking Determining the quality of products, services, and practices by measuring critical factors (e.g., how fast, how reliable a product or service is) and comparing the results to those of highly regarded competitors.

Benefits Payments to which participants may be entitled under a pension plan, including pension benefits, death benefits, and benefits due on termination of employment.

Bond Covenants A legally enforceable promise made to the bondholders from the issuer, generally in relation to the source of repayment funding.

Bond Rating The City of Provo uses three of the Nation's primary bond rating services: Moody's Investors Service, Fitch Ratings, and Standard & Poor's. These rating services perform credit analyses to determine the probability of an issuer of debt defaulting partially or fully.

Bonds A security that represents an obligation to pay a specified amount of money on a specific date in the future, typically with periodic principal and interest payments.

Budget Calendar A schedule of key dates which the City follows in the preparation, adoption and administration of the budget.

Budget Highlights Included in the opening section of the budget, provides a summary of most important challenges of the budget year, changes from previous years, and recommendations regarding the financial policy for the upcoming period.

Capital Equipment Physical plant and equipment with an expected life of five years or more.

Capital Expenditures The approved budget for improvements to or acquisition of infrastructure, park development, building, construction or expansion, utility systems, streets or other physical structure with an estimated cost of \$5,000 or more.

Capital Improvement Plan (CIP) A plan for capital expenditures to be incurred each year over a five-year period. Essentially, the plan allows for a systematic evaluation of all potential projects, and specifies funding sources for all approved projects.

Capital Lease An agreement conveying the right to use property, plant or equipment usually for a stated period of time where the lessee assumes all the risks and rewards of ownership.

Capitalized Interest When interest cost is added to the cost of an asset and expensed over the useful life of the asset.

Chargeback Term used to describe the method to reimburse the costs incurred by the internal service funds or general fund to all departments throughout the City.

Community Development Block Grant (CDBG) One of the longest-running programs of the U.S. Department of Housing and Urban Development that funds local community development activities such as affordable housing, anti-poverty programs, and infrastructure development.

Consumer Price Index An index of the variation in prices paid by typical consumers for retail goods and other items.

Comprehensive Annual Financial Report (CAFR) This official annual report presents the status of the City's finances in a standardized format. The CAFR is organized by fund and contains two basic types of information: a balance sheet that compares assets with liabilities and fund balance; and an operating statement that compares revenues and expenditures.

Contingency An appropriation of funds available to cover unforeseen events that occur during the fiscal year. These funds, if not used, lapse at year end. This is not the same as fund balance.

Debt Service The amount necessary to pay principal and interest requirements on outstanding obligations for a given year or series of years.

Debt Service Fund The amount necessary to pay principal and interest requirements on outstanding obligations for a given year or series of years.

Defeasance A provision that voids a bond when the borrower puts cash in escrow via a refunding bond issuance sufficient to service the borrower's debt. When a bond issue is defeased the borrower sets aside cash to pay off the bonds, therefore the outstanding debt and cash offset each other on the balance sheet and are removed from the financial statements.

Deficit The excess of liabilities over assets, or expenditures over revenues, in a fund over an accounting period.

Depreciation The decrease in value of physical assets due to use and the passage of time.

Designated Funds that have been identified for a specific purpose. This differs from reserved funds, in that there

is no legal requirements for funds that have been designated.

Distinguished Budget Presentation Program A voluntary program administered by the Government Finance Officers Association to encourage governments to publish efficiently organized and easily readable budget documents and to provide peer recognition and technical assistance to the fiscal officers preparing them.

Encumbrances Obligations incurred in the form of orders, contracts and similar items that will become payable when goods are delivered or services rendered.

Enterprise Fund A self supporting fund designed to account for activities supported by user charges.

Escrow Money or property held in the custody of a third part that is returned only after the fulfillment of specific conditions.

Expenditure The disbursement of appropriated funds to purchase goods and/or service.

Fiduciary Funds Funds used to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension trust funds, investment trust funds, private-purpose trust fund, and agency funds.

Fines and Forfeitures Consists of a variety of fees, fines and forfeitures collected by the State Court System.

Fiscal Year (FY) Any period of 12 consecutive months designated as the budget year. The City's budget year is July 1st and end June 30th.

Fixed Assets Items owned by the City that cost a considerable amount and has a useful life exceeding two years – e.g., computers, furniture, equipment and vehicles.

Fleet The vehicles owned and operated by the City.

Forfeiture The automatic loss of property, including cash, as a penalty for breaking the law, or as compensation for losses resulting from illegal activities. Once property has been forfeited, the City may claim it, resulting in confiscation of the property.

Franchise Fee Charges to utilities for exclusive/non-exclusive rights to operate within municipal boundaries.

Full-Time Equivalent Position A part-time position converted to the decimal equivalent of a full-time position based on 2,080 hours per year.

Fund A set of interrelated accounts to record revenues and expenditures associated with a specific purpose.

Fund Balance The difference between assets and liabilities reporting in a governmental fund at the end of the fiscal year.

General Fund A governmental fund established to account for resources and uses of general operating functions of City departments. Resources are, in the majority, provided by taxes.

General Obligation Bond Bonds for the payment of which the full faith and credit of the issuing government are pledged.

General Obligation Debt Debt that is secured by a pledge of the ad valorem taxing power of the issuer. Also known as a full faith and credit obligation.

General Services Referring to activities, revenues and expenditures that are not assigned to a department.

Governmental Funds Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds.

Grant A contribution by one governmental unit to another unit. The contribution is usually made to aid in the support of a specified function.

Inflation A rise in price levels caused by an increase in available funds beyond the proportion of available goods.

Infrastructure Public domain fixed assets including roads, bridges, curbs, gutters, sidewalks, drainage systems, lighting systems and other items that have value only to the City.

Interest Income Revenue associated with the City cash management activities of investing fund balances.

Intergovernmental Revenue Revenue received from or through the Federal, State, or County government.

Interlocal Agreement A contractual agreement between two or more governmental entities.

Lease The difference between assets and liabilities reporting in a governmental fund at the end of the fiscal year.

Mission Statement The statement that identifies the particular purpose and function of a department.

Modified Accrual Basis The basis of accounting under which revenues are recognized when measurable and available to pay liabilities and expenditures are recognized when the liability is incurred except for interest on long-term debt which is recognized when due, and the noncurrent portion of accrued vacation and sick leave which is recorded in general long-term debt. The General Fund, Debt Service Funds, Special Revenue Funds, and some Capital

Improvement Funds are prepared on the modified accrual basis of accounting except that encumbrances are treated like expenditures.

Municipal Code A collection of laws, rules and regulations that apply to the City and its Citizens.

Objective Something to be accomplished in specific, well-defined, and measurable terms and that is achievable within a specific time frame.

Operating Budget A budget for general revenues and expenditures such as salaries, utilities, and supplies.

Operating Lease A lease that is paid out of current operating income rather than capitalized.

Ordinance A formal legislative enactment by the City that carries the full force and effect of the law within corporate boundaries of the City unless in conflict with any higher form of law, such as state or federal.

Outcomes Quality performance measures of effectiveness and of achieving goals. (e.g., customer satisfaction, awareness level, etc.)

Outputs Process performance measures of efficiency and productivity.

Pay-as-You-Go Financing A method of paying for capital projects that relies on current tax and grant revenues rather on debt.

Per Capita A measurement of the proportion of some statistic to an individual resident determined by divided the statistic by the current population.

Performance Budget A budget wherein expenditures are based primarily upon measurable performance of activities and work programs.

Permit Revenue Fees imposed on construction-related activities and for the acquisition of other nonbusiness permits.

Popular Annual Financial Report (PAFR) is a brief summary of the City's Comprehensive Financial Report (CAFR). The report is intended to increase knowledge through the community of Provo's financial condition. The financial information within the report is taken in large part from the City's independently audited set of financial statements. Unlike the CAFR, the PAFR is not prepared in accordance with generally accepted accounting principles.

Present Value The discounted value of a future amount of cash, assuming a given rate of interest, to take into account the time value of money. To put it another way, a dollar is worth a dollar today, but is worth less than today's dollar tomorrow.

Privatization An act of outsourcing a program or process to a non-governmental entity.

Program Group activities, operations or organizational units directed to attaining specific objectives and achievements and budgeted as a sub-unit of a department.

Property Tax A tax levied on the assessed value of real and personal property. This tax is also known as ad valorem tax.

Proprietary Fund Enterprise and internal service funds that are similar to corporate funds, in that they are related to assets, liabilities, equities, revenues, expenses and transfers determined by business or quasi-business activities.

Quality Excellence, as defined by the customer.

Quarterly Report A document that collects quarterly financial information in the major City funds.

Refunding Retiring an outstanding bond issue at maturity by using money from the sale of a new bond offering. In other words, issuing more bonds to pay off the old bonds that just matured. In an Advance Refunding a new bond issuance is used to pay off another outstanding bond. The new bond will often be issued at a lower rate than the older outstanding bond. Typically, the proceeds from the new bond are invested and when the older bonds become callable they are paid off with the invested proceeds.

Reserves A portion of the fund balance or retained earnings are legally segregated for specific purposes.

Residual Equity Transfers Nonrecurring or nonroutine transfers of equity between funds.

Resolution A legislative act by the City with less legal formality than an ordinance.

Retained Earnings An account in the equity section of the balance sheet reflecting the accumulated earnings of the Proprietary Funds.

Revenue Monies received from all sources (with exception of fund balances) which will be used to fund expenditures in a fiscal year.

Revenue Bonds Bonds whose principal and interest are payable exclusively from a designated revenue source or enterprise fund.

Sales Tax Tax imposed on the taxable sales of all final goods.

Special Assessment A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

Special Revenue Fund A fund used to account for revenues legally restricted to expenditures for a particular purpose.

Tax supported bonds Bonds for which the funding used to make annual debt service expenditures is derived from tax revenue of the City's General and Special Revenue Funds.

Taxable Value The assessed value less homestead and other exemptions, if applicable.

Total bonded debt For purposes of measuring debt capacity, total bonded debt shall include total outstanding principal for: general obligation bonds of the City, bonds issued for the RDA and EDA projects, all lease appropriation debt to the extent that it is support by tax revenues, this excludes revenue bonds.

Trust and Agency Funds These funds are used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organization, other governments and/or other funds.

Truth in Taxation In order to understand property tax in Utah it is necessary to understand a section of Utah Law known as "Truth in Taxation." The County is responsible for administering property taxes and each June it submits to the cities a certified tax rate that would generate the same amount of revenues as the previous year plus any new growth. The certified tax rate does not provide for additional tax revenue due to increased valuation of existing property. If the City chooses to adopt a tax rate higher than the certified rate, state law has very specific requirements for newspaper advertisement and public hearing from which the name "Truth in Taxation" is derived.

Unappropriated Not obligated for specific purposes.

Unassigned Fund Balance Used as a measure of the amount of resources a jurisdiction has available for spending, including its ability to meet special needs and withstand financial emergencies. In these policies, unassigned fund balance means it is neither earmarked nor reserved for other uses. It is available for discretionary spending.

Undesignated Without a specific purpose.

Unencumbered The portion of an allotment not yet expended or encumbered.

Useful life The period of time that a fixed asset is able to be used. This can refer to a budgeted period of time for an equipment class or the actual amount of time for a particular item.

User Fees Charges for expenses incurred when services are provided to an individual or groups and not the community at large. The key to effective utilization of user fees is being able to identify specific beneficiaries of services and then determine the full cost of service they are consuming.

Variable Rate Bond or Note A bond or note on which the interest rate is reset periodically. The interest rate is reset either by means of an auction or through an index.

Vision 2030 A steering committee completed a long-range strategic plan for the City.

Working Capital A financial metric which represents operating liquidity available to a business. It is calculated as current assets minus current liabilities.

FY2017 Proposed Budget by Fund					
Fund	Revenue	Transfer In	Expenditures	Transfer Out	Change in Fund Balance
General Fund	47,684,400	11,935,518	(54,432,772)	(5,187,146)	-
Enterprise Funds					-
Airport	532,500	211,705	(744,205)	-	-
Energy	77,462,093	-	(61,472,948)	(15,989,988)	(843)
Golf Course	815,100	121,283	(932,665)	-	3,718
Sanitation	4,667,478	-	(4,304,790)	(645,880)	(283,192)
Utility Transportation	2,300,000	-	(2,300,000)	-	-
Wastewater	9,155,803	-	(5,082,258)	(4,009,893)	63,651
Water	12,154,927	583,820	(7,629,497)	(6,111,511)	(1,002,261)
Total Enterprise Funds	107,087,901	916,808	(82,466,362)	(26,757,273)	(1,218,926)
Capital Improvement Funds					
Airport	3,200,000	20,000	(3,220,000)	-	-
B&C Road	-	2,734,561	(3,140,000)	-	(405,439)
Energy	-	4,773,054	(7,336,154)	(295,427)	(2,858,527)
Engineering	4,300,000	-	(2,325,000)	-	1,975,000
General CIP	-	-	(398,367)	-	(398,367)
Golf	-	-	-	-	-
Parks & Recreation	4,645,000	1,306,002	(8,141,775)	-	(2,190,773)
Sanitation	-	100,000	(25,000)	(260,000)	(185,000)
Wastewater	500,000	2,169,000	(2,669,000)	-	-
Water	150,000	4,480,000	(7,038,443)	-	(2,408,443)
Total Capital Improvement Funds	12,795,000	15,582,617	(34,293,739)	(555,427)	(6,471,549)
Special Revenue Funds					
Arts Council	506,133	335,428	(841,561)	-	0
Cemetery Perpetuity	220,000	-	(169,902)	-	50,098
Performance	235,000	-	(235,000)	-	-
Emergency Response	612,000	-	(618,385)	-	(6,385)
Justice Court	1,901,000	-	(1,470,539)	(430,461)	-
Library	4,027,256	-	(4,192,242)	-	(164,986)
Trust & Agency	18,000	-	(2,000)	-	16,000
Family Games	75,000	-	(71,473)	-	3,527
Total Special Revenue Funds	7,594,389	335,428	(7,601,101)	(430,461)	(101,745)
Debt Service					
Telecom	7,500	3,250,000	(3,218,969)	-	38,531
ERP	1,201,884	-	(1,092,789)	-	109,095
General	3,993,243	169,902	(3,375,701)	(440,000)	347,444
Total Debt Service Funds	5,202,627	3,419,902	(7,687,459)	(440,000)	495,070
Internal Service Funds					
Capital Resource	7,649	-	(7,649)	-	-
Computer Replacement	-	-	-	-	-
Customer Service	2,719,037	93,889	(2,812,926)	-	0
Employee Benefits	2,547,444	-	(2,547,444)	-	0
Vehicle Replacement	2,782,084	248,448	(3,715,250)	-	(684,718)
Facility Services	862,585	-	(862,585)	-	-
Telecom	490,000	-	(29,372)	-	460,628
Insurance/Claims	1,476,603	-	(1,276,602)	-	200,001
Vehicle Maintenance	2,881,596	-	(2,881,596)	-	-
Total Internal Service Funds	13,766,998	342,337	(14,133,425)	-	(24,089)
Total - All Funds	194,131,316	32,532,610	(200,614,858)	(33,370,307)	(7,321,239)

GENERAL FUND SUMMARY 2016

	FY 14-15 ACTUAL	ADOPTED FY 15-16 BUDGET	PROJECTED FY 16-17 BUDGET
BEGINNING FUND BALANCE	\$ 6,849,434	\$ 4,202,322	\$ 4,202,322
REVENUES:			
PROPERTY TAXES	\$ 4,552,669	\$ 4,596,568	\$ 4,779,684
VEHICLE FEES	335,344	325,000	350,000
SALES TAXES	16,625,467	16,856,536	17,025,000
RAP TAX	0	0	1,306,002
FRANCHISE FEES	8,968,661	9,736,812	9,398,000
INNKEEPERS TAX	380,423	355,000	400,000
PARKS AND REC. FEES	4,828,624	4,873,725	5,610,500
COMMUNITY DEV. DEPT. FEES	1,602,202	1,394,000	1,744,000
AMBULANCE CHARGES	1,260,807	1,481,000	1,681,000
PUBLIC SAFETY	58,283	54,000	59,000
INTEREST	41,967	35,000	45,000
BUSINESS LICENSES	548,231	627,000	675,000
OTHER REVENUE	646,108	719,496	687,610
TELEPHONE/RADIO	344,082	252,981	0
ADMINISTRATIVE OVERHEAD	1,270,175	1,250,607	0
LAND SALES	0	-	-
ROAD TAXES	3,091,724	3,335,622	3,721,026
INTERGOVTAL REV.	475,845	203,000	203,000
TOTAL REVENUE	\$ 45,030,612	\$ 46,096,347	\$ 47,684,822
TRANSFERS IN:			
TRANSFER FROM JUSTICE COURT	\$ 581,347	\$ 401,517	\$ 430,461
TRANSFER FROM FLEET	73,520	-	-
TRANSFER FROM ERP DEBT SERVICE	-	-	210,845
TRANSFER FROM ENERGY FUND	7,129,310	7,712,298	7,966,934
TRANSFER FROM SANITATION FUND	463,174	474,540	479,380
TRANSFER FROM WASTE WATER FUND	656,339	801,981	1,002,573
TRANSFER FROM IRONTON	-	-	-
TRANSFER FROM ENGINEERING CIP FUND	50,000	50,000	50,000
TRANSFER FROM STORM DRAIN FUND	306,545	384,835	467,940
TRANSFER FROM WATER FUND	990,910	1,198,719	1,327,384
TOTAL TRANSFERS IN	\$ 10,251,145	\$ 11,023,890	\$ 11,935,518
TOTAL REVENUE & TRANSFERS IN	\$ 55,281,757	\$ 57,120,237	\$ 59,620,340
GENERAL FUND EXPENDITURES:			
COUNCIL	\$ 925,174	\$ 952,972	\$ 1,037,853
MAYOR'S OFFICE	1,450,817	1,449,110	1,574,505
RECORDER	119,841	182,275	126,930
HUMAN RESOURCES	954,582	923,573	978,715
FINANCE	1,169,016	1,095,811	1,054,419
ATTORNEY'S OFFICE	1,358,919	1,429,700	1,465,317
COMMUNITY DEVELOP.	2,203,028	2,323,875	2,577,532

GENERAL FUND SUMMARY 2016

	FY 14-15 ACTUAL	ADOPTED FY 15-16 BUDGET	PROJECTED FY 16-17 BUDGET
ECONOMIC DEVELOPMENT	868,894	759,505	782,655
INFORMATION SYSTEMS	2,412,765	2,536,247	2,856,380
GENERAL SERVICES	1,586,828	1,807,838	1,185,985
ENGINEERING	1,898,014	1,736,561	1,788,605
FIRE	9,113,260	9,371,501	9,704,809
POLICE	16,808,119	16,743,814	17,153,330
STREETS	1,793,165	2,037,308	2,008,243
PARKS AND REC.	9,184,844	9,900,988	10,137,494
TOTAL DEPT ALLOCATIONS	\$ 51,847,266	\$ 53,251,078	\$ 54,432,771
TRANSFERS OUT:			
TRANS TO AIRPORT CIP FUND	\$ 20,000	\$ 20,000	\$ 20,000
TRANS TO AIRPORT FUND	291,611	\$ 291,611	211,705
TRANS TO ARTS COUNCIL FUND	335,428	335,428	335,428
TRANS TO B & C FUND	2,161,212	2,259,438	2,734,984
TRANS TO CUSTOMER SERVICE	94,332	98,112	93,889
TRANS TO DEBT SERVICE		194,830	-
TRANS TO ERP DEBT SERVICE			240,830
TRANS TO ECON/COMM DEV INVEST FUND			-
TRANS TO ENGINEERING CIP			-
TRANS TO GENERAL CIP	1,500,000	250,000	-
TRANS TO GOLF COURSE	144,540	144,540	121,283
TRANS TO GOLF COURSE CIP			-
TRANS TO JUSTICE COURT			-
TRANS TO LIBRARY			-
TRANS TO PARKS AND REC CIP			1,306,002
TRANS TO TAX INCREMENT FUND	95,000		-
TRANS TO VEH. REPLACEMENT FUND	230,217	200,000	123,448
TRANS TO EMERGENCY RESPONSE FUND		62,200	-
TRANS TO ENERGY CIP			-
TRANS TO WINTERFEST FUND	13,000	13,000	-
TOTAL TRANSFERS OUT:	4,885,340	3,869,159	5,187,569
TOTAL EXP. & TRANS.OUT	\$ 56,732,606	\$ 57,120,237	\$ 59,620,340
OPERATING SURPLUS(DEFICIT)	\$ (1,450,849)	\$ 0	\$ 0
ENDING FUND BALANCE	\$ 5,398,585	\$ 4,202,322	\$ 4,202,322
WORKING CAPITAL RESERVE	2,592,363		
GENERAL FUND RESERVE	2,806,222		

GENERAL FUND REVENUES	ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	TENTATIVE BUDGET FY 16-17
TAX REVENUES			
CURRENT PROPERTY TAXES	\$ 4,298,224	\$ 4,311,568	\$ 4,494,684
SALES AND USE TAXES	16,625,467	16,856,536	17,025,000
TAX REDEMPTION PRIOR YEARS	254,445	285,000	285,000
RECREATION, ARTS & PARKS (RAP)			1,306,002
VEHICLE FEES	335,344	325,000	350,000
LODGING TAXES	380,423	355,000	400,000
ROAD TAXES	3,091,724	3,335,622	3,721,026
TOTAL	\$ 24,985,627	\$ 25,468,726	\$ 27,581,712
REVENUES GENERATED BY THE COMMUNITY DEVELOPMENT DEPARTMENT			
BUILDING PERMITS	\$ 680,874	\$ 750,000	\$ 875,000
BUILDING INVESTIGATION FEES		-	-
PLAN CHECKING	711,085	425,000	650,000
PLANNING AND ZONING FEES	85,156	54,000	54,000
PLUMBING, MECHANICAL FEES	40,435	42,000	42,000
SEWER GRADES, ETC.	34,501	50,000	50,000
STATE BUILDING FEE			
SUBDIVISION FEES	16,749	15,000	15,000
NOTICE FEES		3,000	3,000
WATER LATERAL FEE	33,402	50,000	50,000
ABATEMENT FINES		5,000	5,000
TOTAL	\$ 1,602,202	\$ 1,394,000	\$ 1,744,000
REVENUES GENERATED BY THE FIRE DEPARTMENT			
AMBULANCE SERVICES FEES	\$ 1,118,466	\$ 1,300,000	\$ 1,500,000
AMBULANCE SUPPLIES	110,760	143,000	143,000
FIRE PROTECTION SERVICES	31,581	38,000	38,000
TOTAL	\$ 1,260,807	\$ 1,481,000	\$ 1,681,000
REVENUES GENERATED FROM FRANCHISE FEES			
FRANCHISE CABLE TV	\$ 437,372	\$ 380,000	\$ 435,000
FRANCHISE CITY UTILITIES	5,201,900	5,700,000	5,500,000
FRANCHISE NATURAL GAS	1,548,593	1,672,500	1,600,000
MUNICIPAL ENERGY TAX	110,065	135,000	125,000
FRANCHISE SANITATION	201,804	225,000	210,000
FRANCHISE UT POWER	28,819	28,000	28,000
CELL PHONE COMPANIES	1,440,108	1,596,312	1,500,000
TOTAL	\$ 8,968,661	\$ 9,736,812	\$ 9,398,000
MISCELLANEOUS REVENUES			
ANIMAL LICENSES	\$ (515)	\$ 500	\$ 500
BICYCLE AND OTHER	281	500	500
BUSINESS LICENSES	548,231	525,000	550,000
APARTMENT LICENSES	121,026	102,000	125,000
BUS BENCH CONTRACTOR FEES	5,590	5,000	5,500
GIS MAP REVENUE	30	-	-
INTEREST ON INVESTMENTS	41,967	35,000	45,000
PUBLIC DEFENDER	-	-	-
CONCRETE REPLACEMENT	-	-	-
ENGINEERING INSPECTION FEE	280,602	425,000	375,000
TELEPHONE/RADIO	344,082	252,981	-
ADMINISTRATIVE OVERHEAD	1,270,175	1,250,607	-
COMPUTER SALES	-	-	-
PROCEEDS FROM LAND SALES	-	-	-

GENERAL FUND REVENUES	ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	TENTATIVE BUDGET FY 16-17
GAIN ON SALE OF ASSETS		-	-
MISCELLANEOUS	239,094	288,496	306,110
	\$ 2,850,563	\$ 2,885,084	\$ 1,407,610

**REVENUES GENERATED BY THE PARKS
AND RECREATION DEPARTMENT**

CEMETERY FEES	\$ 193,400	\$ 170,000	\$ 220,000
ELDRED CENTER FEES		-	-
PARKS FEE AND RENTAL	176,079	142,000	180,000
GUN RANGE	15,528	19,000	16,000
THE CENTER		-	-
RECREATION CENTER		-	-
NEW RECREATION CENTER		-	-
RECREATION PROGRAMS		-	-
NEW RECREATION CENTER	3,762,833	3,825,225	4,422,500
CONCESSIONS	118,626	114,000	114,000
CLASS FEES	51,204	52,000	52,000
EQUIPMENT RENTAL		11,000	14,500
MERCHANDISE REVENUE	38,783	45,000	45,000
ADULT SPORTS	150,520	195,000	195,000
YOUTH SPORTS	275,705	243,500	243,500
SPECIAL PROGRAMS	13,606	18,000	69,000
SENIOR SERVICES NUTRITION	21,800	27,000	27,000
MISCELLANEOUS	10,540	12,000	12,000
VETS POOL & WATER SLIDE	-	-	-
TOTAL	\$ 4,828,624	\$ 4,873,725	\$ 5,610,500

**REVENUES GENERATED BY
THE POLICE DEPARTMENT**

REIMBURSABLE OVERTIME PUBLIC SAFETY	\$ -	\$ -	\$ -
WITNESS FEES	1,850	4,000	2,000
COMMUTING FEES	56,433	50,000	57,000
RESTITUTION		-	-
TOTAL	\$ 58,283	\$ 54,000	\$ 59,000

INTERGOVERNMENTAL REVENUES

VOCA GRANT	\$ 44,501	\$ -	\$ -
SAFER GRANT		-	-
SHSP SPILLMAN		-	-
LEAADF		-	-
ABUSE IN LATER LIFE		-	-
VICTIM ASSISTANCE (VAWA)	27,888	-	-
HOMELAND SECURITY GRANT		-	-
JAG		-	-
SECURE OUR SCHOOL	290,662		
CENTRAL UTAH WATER PROJECT REIMBURSEMENT		-	-
STATE LIQUOR FUND	101,466	103,000	103,000
STATE & LOCAL ASSISTANCE		-	-
PROVO SCHOOL DISTRICT OFFICER REIMB		100,000	100,000
MOUNTAIN LAND DONATIONS	11,328	-	-
PROVO SCHOOL DIST. REIMBURSEMENT		-	-
MOUNTAIN LAND AGING GRANT		-	-
OTHER GRANTS		-	-
BULLET PROOF VEST GRANT		-	-
TOTAL	\$ 475,845	\$ 203,000	\$ 203,000

TOTAL GENERAL FUND REVENUES

\$ 45,030,612	\$ 46,096,347	\$ 47,684,822
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GENERAL FUND REVENUES	<u>ACTUAL</u> <u>FY 14-15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 15-16</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>FY 16-17</u>
OTHER REVENUES AND TRANSFERS IN			
TRANSFER FROM JUSTICE COURT	\$ 581,347	\$ 401,517	\$ 430,461
TRANSFER FROM FLEET	\$ 73,520		
TRANSFER FROM DEBT SERVICE			
TRANSFER FROM ENERGY FUND	7,129,310	7,712,298	7,966,934
TRANSFER FROM SANITATION FUND	463,174	474,540	479,380
TRANSFER FROM WASTE WATER FUND	656,339	801,981	1,002,573
TRANSFER FROM IRONTON	-	-	-
TRANSFER FROM ENGINEERING CIP FUND	50,000	50,000	50,000
TRANSFER FROM STORM DRAIN FUND	306,545	384,835	467,940
TRANSFER FROM VEHICLE MAINTENANCE		0	0
	0	0	0
TOTAL	\$ 10,251,145	\$ 11,023,890	\$ 11,724,673
TOTAL REVENUES & TRANSFERS IN	\$ 55,281,757	\$ 57,120,237	\$ 59,409,495

MUNICIPAL COUNCIL

MUNICIPAL COUNCIL				ACTUAL	ADOPTED	MID YEAR	PROPOSED
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
COUNCIL ADMINISTRATION							
110	010100	41001	FULL TIME REGULAR	282,362	293,159	145,909	310,928
110	010100	41002	PART TIME REGULAR	104,570	114,980	54,658	114,980
110	010100	41005	OVERTIME	1,781		73	0
110	010100	41006	SICK LEAVE REIMBURSEMENT	3,879	5,049	5,236	5,356
110	010100	41007	VEHICLE ALLOWANCE	14,900	15,000	7,500	15,000
110	010100	41008	EMPLOYEE RECOGNITION PAY		600		750
110	010100	41300	RETIREMENT	59,445	62,566	31,060	66,194
110	010100	41301	TAXES/RETIREMENT	31,789	31,610	16,431	32,992
110	010100	41302	INSURANCE	164,851	174,056	85,961	198,548
110	010100	41303	WORKERS COMPENSATION	655	763	382	797
110	010100	41309	LONG-TERM DISABILITY	830	939	468	995
110	010100	41310	COMMUNICATION ALLOWANCE	9,610	10,200	5,040	10,200
110	010100	42001	OFFICE SUPPLIES	3,952	2,500	3,893	5,000
110	010100	42009	SUPPLIES	(12)		30	
110	010100	42012	SOFTWARE MAINTENANCE	2,462	2,200	2,113	87
110	010100	42040	MAINTENANCE CONTRACTS	765	450		450
110	010100	42074	MINOR EQUIPMENT	19,768	500		500
110	010100	42201	PRINTING		250		250
110	010100	42205	POSTAGE	258	500	500	2,000
110	010100	42206	PUBLIC NOTICES		1,000		1,000
110	010100	42405	CELLULAR PHONE BILLS	724	1,080	372	1,080
110	010100	42411	CODE BOOK	7,110	8,000	3,892	8,000
110	010100	42412	ANNUAL AUDIT	39,836	42,300	48,250	42,300
110	010100	42601	MEMBERSHIP DUES & SUBSCRIPTION	831	750	824	750
110	010100	42613	TRAVEL	6,803	8,435	(32)	10,000
110	010100	42614	CONFERENCE REGISTRATION	5,805	6,000	2,739	7,500
110	010100	42615	TRAINING MATERIALS		200		200
110	010100	42701	WATER CHARGES	321	359	256	398
110	010100	42702	WASTE WATER CHARGES	616	607	346	727
110	010100	42703	STORM DRAIN CHARGES	422	440	273	535
110	010100	42704	NATURAL GAS CHARGES	1,098	1,450	657	1,566
110	010100	42705	ELECTRIC CHARGES	37,436	37,080	17,420	37,075
110	010100	42707	SANITATION CHARGES	655	696		706
110	010100	42712	FACILITY MAINTENANCE CONTRACTS	10,240	16,664	7,567	16,672
110	010100	42713	UTILITY TRANSPORATION CHARGE	17		102	0
110	010100	43601	PROFESSIONAL SERVICES	21,805	30,597	3,709	40,000
110	010100	43619	UCAIR	6,998	2,650		0
110	010100	44107	MISCELLANEOUS		750	40	750
110	010100	44143	NEIGHBORHOOD	2,450		387	5,000
110	010100	44167	PUBLIC RELATIONS	1,281		1,539	2,500
110	010100	44192	NEIGHBORHOOD MATCH	11,989	20,000	10,911	30,000
110	010100	44475	BUSINESS MEALS	7,805	6,500	4,880	10,000
110	010100	44476	EMPLOYEE APPRECIATION	1,531	926	1,980	950
110	010100	44740	COMPUTER REPLACEMENT	5,245			1,600
110	010100	44182	MRS PROVO				21,000
110	010100	46301	EMPLOYEE BENEFIT OVERHEAD	15,559	14,905	7,453	14,811
110	010100	46401	INSURANCE OVERHEAD	24,671	10,853	5,427	7,183
110	010100	46601	FACILITY MAINTENANCE CORE	6,637	7,219	3,610	6,576
110	010100	46602	FACILITY MAINT. SERVICE DIRECT	1,228	493	1,004	2,458
110	010100	46604	TELEPHONE/RADIO	2,724	2,724	1,362	0
110	010100	46711	TELECOM	1,472	1,472	736	1,488
110	010100	47401	CAPITAL OUTLAY		13,500	19,853	

MUNICIPAL COUNCIL

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	MID YEAR ACTUAL FY 15-16	PROPOSED BUDGET FY 16-17
			TOTAL COUNCIL ADMINISTRATION	925,174	952,972	504,811	1,037,853
			TOTAL MUNICIPAL COUNCIL	925,174	952,972	504,811	1,037,853
			TOTAL PERSONNEL	674,672	708,922	352,718	756,740
			TOTAL OPERATIONS	198,211	192,884	112,648	248,596
			TOTAL OVERHEAD	52,291	37,666	19,592	32,517
			TOTAL CAPITAL	0	13,500	19,853	0
			TOTAL FUNCTIONAL AREAS	925,174	952,972	504,811	1,037,853

MAYOR'S OFFICE

				ACTUAL	ADOPTED	MID YEAR	PROPOSED
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
MAYOR ADMINISTRATION							
110	020100	41001	FULL TIME REGULAR	482,570	494,132	244,684	507,666
110	020100	41003	SEASONAL EMPLOYEE	14,082	15,675	8,156	15,675
110	020100	41005	OVERTIME	2,160		839	
110	020100	41006	SICK LEAVE REIMBURSEMENT	10,899	8,512	10,293	8,744
110	020100	41007	VEHICLE ALLOWANCE	9,600	9,600	4,800	9,600
110	020100	41008	EMPLOYEE RECOGNITION PAY	4,700	10,900	900	10,900
110	020100	41300	RETIREMENT	108,124	108,025	55,471	110,866
110	020100	41301	TAXES/RETIREMENT	37,366	39,651	18,502	41,904
110	020100	41302	INSURANCE	101,619	107,120	52,468	112,378
110	020100	41303	WORKERS COMPENSATION	860	957	479	1,012
110	020100	41309	LONG-TERM DISABILITY	1,479	1,581	743	1,625
110	020100	41310	COMMUNICATION ALLOWANCE	1,680	1,680	840	1,680
110	020100	42001	OFFICE SUPPLIES	196			
110	020100	42012	SOFTWARE MAINTENANCE		473		473
110	020100	42205	POSTAGE	1,050		521	
110	020100	42209	MERCHANT FEES	81			
110	020100	42405	CELLULAR PHONE BILLS	4,398		1,326	
110	020100	42601	MEMBERSHIP DUES & SUBSCRIPTION	5,554	5,299	5,032	5,299
110	020100	42611	MILEAGE REIMBURSEMENT	504			
110	020100	42613	TRAVEL	11,357	5,000	3,257	5,000
110	020100	42614	CONFERENCE REGISTRATION	2,425	1,500	1,466	1,500
110	020100	42701	WATER CHARGES	121	247	97	274
110	020100	42702	WASTE WATER CHARGES	229	261	131	313
110	020100	42703	STORM DRAIN CHARGES	159	299	103	363
110	020100	42704	NATURAL GAS CHARGES	827	2,493	495	2,692
110	020100	42705	ELECTRIC CHARGES	14,109	17,537	6,565	13,973
110	020100	42706	TELEPHONE CHARGES		926		926
110	020100	42707	SANITATION CHARGES	511	543		551
110	020100	42712	FACILITY MAINTENANCE CONTRACTS	10,665	7,354	4,770	7,359
110	020100	42713	UTILITY TRANSPORATION CHARGE	6		39	0
110	020100	43601	PROFESSIONAL SERVICES	118	800		800
110	020100	44107	MISCELLANEOUS	489	1,301	212	1,301
110	020100	44162	XMAS DECORATION REPLACEMENT	557			
110	020100	44167	PUBLIC RELATIONS	712	3,500	10	3,500
110	020100	44224	SPECIAL ITEMS	29,574	43,615	23,327	43,615
110	020100	44475	BUSINESS MEALS	9,816	2,500	5,139	2,500
110	020100	44476	EMPLOYEE APPRECIATION	160	675	115	638
110	020100	44497	UTAH LAKE COMMISSION	24,539	24,176	24,539	24,176
110	020100	44740	COMPUTER REPLACEMENT	230			
110	020100	46301	EMPLOYEE BENEFIT OVERHEAD	17,262	22,930	11,465	24,908
110	020100	46401	INSURANCE OVERHEAD	9,770	4,440	2,220	5,902
110	020100	46601	FACILITY MAINTENANCE CORE	2,599	2,827	1,414	2,575
110	020100	46602	FACILITY MAINT. SERVICE DIRECT	2,159	3,157	884	799
110	020100	46604	TELEPHONE/RADIO	5,308	2,822	1,411	0
TOTAL MAYOR ADMINISTRATION				930,624	952,508	492,713	971,486
MAYOR CAO							
110	020200	42613	TRAVEL	3,225	2,700	2,258	2,700
110	020200	42614	CONFERENCE REGISTRATION	530	1,300	655	1,300
110	020200	44107	MISCELLANEOUS	779	420		420
110	020200	44167	PUBLIC RELATIONS	1,448	2,000		2,000
110	020200	44183	GRAFFITI REMOVAL	5,513	6,181		6,181
110	020200	44224	SPECIAL ITEMS	6,194	12,000	1,446	12,000
110	020200	44475	BUSINESS MEALS	55	500	408	500
TOTAL MAYOR CAO				17,744	25,101	4,767	25,101

MAYOR'S OFFICE

				ACTUAL	ADOPTED	MID YEAR	PROPOSED
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
MAYOR DEPUTY MAYOR							
110	020300	42601	MEMBERSHIP DUES & SUBSCRIPTION	54,154	49,415	56,078	49,415
110	020300	42611	MILEAGE REIMBURSEMENT	4,308	1,500	2,136	1,500
110	020300	42613	TRAVEL	1,351	1,000		1,000
110	020300	42614	CONFERENCE REGISTRATION	54	500		500
110	020300	44107	MISCELLANEOUS	305	500		500
110	020300	44167	PUBLIC RELATIONS	4,027		210	
110	020300	44224	SPECIAL ITEMS	19,814	18,000	13,699	38,000
110	020300	44275	MOUNTAINLAND ASSOC. OF GOV.	49,661	56,259	49,364	56,259
110	020300	44475	BUSINESS MEALS	1,746	1,000	385	1,000
TOTAL MAYOR DEPUTY MAYOR				135,420	128,174	121,872	148,174
MAYOR PUBLIC INFORMATION OFF							
110	020400	42601	MEMBERSHIP DUES & SUBSCRIPTION	16			
110	020400	44153	CITY FLOAT	11,000	11,000		0
110	020400	44167	PUBLIC RELATIONS	8,869	10,050	9,685	10,550
110	020400	44182	MISS PROVO PAGEANT	444	500		0
110	020400	44475	BUSINESS MEALS	43	1,150		1,150
TOTAL MAYOR PUBLIC INFORMATION OFF				20,372	22,700	9,685	11,700
MAYOR GENERAL							
110	020500	42001	OFFICE SUPPLIES	2,971	4,000	914	4,000
110	020500	42009	SUPPLIES	1,083		9	
110	020500	42012	SOFTWARE MAINTENANCE	899	32		32
110	020500	42074	MINOR EQUIPMENT	4,999	1,000	1,986	1,000
110	020500	42201	PRINTING	185	510		510
110	020500	42205	POSTAGE		2,100	192	2,100
110	020500	42611	MILEAGE REIMBURSEMENT	162	200	106	200
110	020500	44107	MISCELLANEOUS	2,551	3,780	1,389	3,245
110	020500	44162	XMAS DECORATION REPLACEMENT	13,240	15,500	6,806	15,500
110	020500	44475	BUSINESS MEALS	3,144	3,400	1,161	3,400
TOTAL MAYOR GENERAL				29,234	30,522	12,563	29,987
MEDIA SERVICES DIVISION							
110	020600	41001	FULL TIME REGULAR	13,947	67,924	2,338	53,006
110	020600	41002	PART TIME REGULAR	59,101		34,254	72,419
110	020600	41005	OVERTIME	989			0
110	020600	41008	EMPLOYEE RECOGNITION PAY	600	150	3	150
110	020600	41300	RETIREMENT	1,518			8,999
110	020600	41301	TAXES/RETIREMENT	5,708	5,196	2,809	9,665
110	020600	41302	INSURANCE	2,728			20,394
110	020600	41303	WORKERS COMPENSATION	730	125	63	233
110	020600	41309	LONG-TERM DISABILITY	18			170
110	020600	42001	OFFICE SUPPLIES	791			
110	020600	42009	SUPPLIES	6,487	2,000	129	2,000
110	020600	42012	SOFTWARE MAINTENANCE	13,859	15,200	5,831	15,200
110	020600	42041	MAINTENANCE	81			
110	020600	42074	MINOR EQUIPMENT	26,025	1,656	862	1,656
110	020600	42405	CELLULAR PHONE BILLS	80	480	102	480
110	020600	42601	MEMBERSHIP DUES & SUBSCRIPTION	16			
110	020600	44102	UNIFORMS		1,000		1,000
110	020600	44167	PUBLIC RELATIONS	334	2,000		2,000
110	020600	44475	BUSINESS MEALS	313			
110	020600	44476	EMPLOYEE APPRECIATION		263	154	298
110	020600	46301	EMPLOYEE BENEFIT OVERHEAD	9,036			

MAYOR'S OFFICE

FUND	ORG	ACCT	DESCRIPTION	ACTUAL	ADOPTED	MID YEAR	PROPOSED
				FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
110	020600	46606	VEHICLE REPAIRS	125	490	48	165
110	020600	46607	VEHICLE FUEL	429	1,081	75	482
110	020600	46711	TELECOM	2,577	2,577	1,289	2,606
110	020600	47401	CAPITAL OUTLAY		3,543		3,543
TOTAL MEDIA SERVICES DIVISION				145,492	103,685	47,957	194,465
MEDIA/WEB SERVICES							
110	020700	41001	FULL TIME REGULAR	93,723	99,150	49,264	103,637
110	020700	41005	OVERTIME	21		25	
110	020700	41006	SICK LEAVE REIMBURSEMENT	1,278	1,708	1,783	1,785
110	020700	41008	EMPLOYEE RECOGNITION PAY	300	900		300
110	020700	41300	RETIREMENT	15,937	16,833	8,524	17,595
110	020700	41301	TAXES/RETIREMENT	7,303	7,716	3,843	8,065
110	020700	41302	INSURANCE	29,444	38,714	18,955	40,788
110	020700	41303	WORKERS COMPENSATION	155	186	93	195
110	020700	41309	LONG-TERM DISABILITY	251	317	156	332
110	020700	42009	SUPPLIES	7,868	4,000	2,897	4,000
110	020700	42012	SOFTWARE MAINTENANCE	10,243	9,407	3,300	9,407
110	020700	42074	MINOR EQUIPMENT	1,942	1,089	487	1,089
110	020700	42405	CELLULAR PHONE BILLS		1,200	245	1,200
110	020700	43601	PROFESSIONAL SERVICES	2,797	5,000	3,564	5,000
110	020700	44107	MISCELLANEOUS	150			
110	020700	44475	BUSINESS MEALS	419		84	
110	020700	44476	EMPLOYEE APPRECIATION	100	200	38	200
TOTAL MEDIA/WEB SERVICES				171,931	186,420	93,258	193,592
TOTAL MAYOR'S OFFICE				1,450,817	1,449,110	782,815	1,574,505
TOTAL PERSONNEL				1,008,890	1,036,752	520,285	1,159,781
TOTAL OPERATIONS				392,662	368,491	243,724	373,744
TOTAL OVERHEAD				49,265	40,324	18,806	37,437
TOTAL CAPITAL				0	3,543	0	3,543
TOTAL FUNCTIONAL AREAS				1,450,817	1,449,110	782,815	1,574,505

CITY RECORDER

CITY RECORDER				ACTUAL	ADOPTED	MID YEAR	PROPOSED
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
	RECORDER						
110	030100	41001	FULL TIME REGULAR	65,105	71,678	33,604	70,015
110	030100	41003	SEASONAL EMPLOYEE			5,602	
110	030100	41006	SICK LEAVE REIMBURSEMENT	1,472	1,235	1,545	1,206
110	030100	41008	EMPLOYEE RECOGNITION PAY	475	150	475	150
110	030100	41300	RETIREMENT	14,976	14,925	7,961	14,579
110	030100	41301	TAXES/RETIREMENT	5,162	5,577	3,180	5,448
110	030100	41302	INSURANCE	18,437	19,357	9,519	20,394
110	030100	41303	WORKERS COMPENSATION	112	135	68	132
110	030100	41309	LONG-TERM DISABILITY	208	229	108	224
110	030100	42001	OFFICE SUPPLIES	321	600	51	600
110	030100	42012	SOFTWARE MAINTENANCE		2,512	1,316	2,000
110	030100	42040	MAINTENANCE CONTRACTS	275	1,000		196
110	030100	42205	POSTAGE	53		3	
110	030100	42206	PUBLIC NOTICES	8,627	7,000	2,678	7,000
110	030100	42401	ELECTION COSTS	156	54,000	62,854	0
110	030100	42601	MEMBERSHIP DUES & SUBSCRIPTION	1,092	300		350
110	030100	42612	TRAINING & LOCAL TRAVEL		750		350
110	030100	42613	TRAVEL	13			1,000
110	030100	42614	CONFERENCE REGISTRATION	500			500
110	030100	44476	EMPLOYEE APPRECIATION	20	100	19	100
110	030100	46301	EMPLOYEE BENEFIT OVERHEAD	2,837	2,727	1,364	2,686
			TOTAL RECORDER	119,841	182,275	130,347	126,930
			TOTAL CITY RECORDER	119,841	182,275	130,347	126,930
			TOTAL PERSONNEL	105,947	113,286	62,062	112,148
			TOTAL OPERATIONS	11,057	66,262	66,921	12,096
			TOTAL OVERHEAD	2,837	2,727	1,364	2,686
			TOTAL FUNCTIONAL AREAS	119,841	182,275	130,347	126,930

HUMAN RESOURCES

HUMAN RESOURCES					ADOPTED	MID YEAR	PROPOSED
FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
HUMAN RESOURCES							
110	040100	41001	FULL TIME REGULAR	540,458	513,278	275,653	553,959
110	040100	41002	PART TIME REGULAR	12,852	14,045	6,570	14,484
110	040100	41005	OVERTIME	235			
110	040100	41006	SICK LEAVE REIMBURSEMENT	11,462	8,843	10,306	9,542
110	040100	41008	EMPLOYEE RECOGNITION PAY	7,945	1,200	3,200	1,200
110	040100	41300	RETIREMENT	117,350	110,345	60,599	118,904
110	040100	41301	TAXES/RETIREMENT	42,431	41,018	22,038	44,216
110	040100	41302	INSURANCE	133,955	140,299	69,085	147,760
110	040100	41303	WORKERS COMPENSATION	943	990	495	1,068
110	040100	41309	LONG-TERM DISABILITY	1,730	1,643	882	1,773
110	040100	42001	OFFICE SUPPLIES	3,140	3,750	1,613	3,750
110	040100	42009	SUPPLIES	797	1,840	1,435	1,840
110	040100	42012	SOFTWARE MAINTENANCE		2,165	1,393	772
110	040100	42074	MINOR EQUIPMENT		300	281	300
110	040100	42201	PRINTING	1,036	1,642	1,170	1,642
110	040100	42205	POSTAGE	1,617	2,070	319	2,070
110	040100	42405	CELLULAR PHONE BILLS	691	690	474	690
110	040100	42407	AWARDS	4,153	4,200	595	4,200
110	040100	42601	MEMBERSHIP DUES & SUBSCRIPTION	4,272	4,534	1,937	4,534
110	040100	42611	MILEAGE REIMBURSEMENT		50		50
110	040100	42613	TRAVEL	3,398	8,385	993	8,385
110	040100	42614	CONFERENCE REGISTRATION	4,683	3,600	2,985	3,600
110	040100	42701	WATER CHARGES	81	183	72	203
110	040100	42702	WASTE WATER CHARGES	250	204	97	244
110	040100	42703	STORM DRAIN CHARGES	118	234	76	284
110	040100	42704	NATURAL GAS CHARGES	597	1,431	357	1,545
110	040100	42705	ELECTRIC CHARGES	10,486	13,209	4,880	10,385
110	040100	42707	SANITATION CHARGES	397	421		427
110	040100	42712	FACILITY MAINTENANCE CONTRACTS	6,754	7,839	2,974	5,517
110	040100	42713	UTILITY TRANSPORATION CHARGE	5		29	
110	040100	44103	BOARDS & COMMISSIONS		150		150
110	040100	44107	MISCELLANEOUS	327	300	50	300
110	040100	44475	BUSINESS MEALS	82	200	59	200
110	040100	44476	EMPLOYEE APPRECIATION	1,417	850	282	853
110	040100	44740	COMPUTER REPLACEMENT	6,495	5,213	5,213	5,213
110	040100	46301	EMPLOYEE BENEFIT OVERHEAD	22,854	21,985	10,993	21,638
110	040100	46401	INSURANCE OVERHEAD	6,912	2,960	1,480	4,745
110	040100	46601	FACILITY MAINTENANCE CORE	1,859	2,022	1,011	1,843
110	040100	46602	FACILITY MAINT. SERVICE DIRECT	1,113	843	80	430
110	040100	46604	TELEPHONE/RADIO	1,687	642	321	0
TOTAL HUMAN RESOURCES				954,582	923,573	489,997	978,715
TOTAL HUMAN RESOURCES				954,582	923,573	489,997	978,715
TOTAL PERSONNEL				869,361	831,661	448,828	892,904
TOTAL OPERATIONS				50,796	63,460	27,284	57,155
TOTAL OVERHEAD				34,425	28,452	13,885	28,656
TOTAL FUNCTIONAL AREAS				954,582	923,573	489,997	978,715

FINANCE DEPARTMENT

FINANCE DEPARTMENT				ADOPTED	MID YEAR	PROPOSED	
FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
	FINANCE ADMINISTRATION						
110	050100	41001	FULL TIME REGULAR	229,403	237,917	118,391	243,868
110	050100	41006	SICK LEAVE REIMBURSEMENT	5,261	4,098	5,464	4,201
110	050100	41007	VEHICLE ALLOWANCE	4,500	4,500	2,250	4,500
110	050100	41008	EMPLOYEE RECOGNITION PAY	736	1,350	2,700	300
110	050100	41300	RETIREMENT	55,592	56,801	29,294	58,222
110	050100	41301	TAXES/RETIREMENT	17,294	18,514	8,911	18,977
110	050100	41302	INSURANCE	27,870	29,692	14,449	30,801
110	050100	41303	WORKERS COMPENSATION	404	447	224	458
110	050100	41309	LONG-TERM DISABILITY	717	761	361	780
110	050100	42001	OFFICE SUPPLIES	2,120	2,910	545	2,910
110	050100	42009	SUPPLIES	1,429	600	188	600
110	050100	42012	SOFTWARE MAINTENANCE	3,855		350	
110	050100	42040	MAINTENANCE CONTRACTS	256	600	100	600
110	050100	42074	MINOR EQUIPMENT		3,000		3,000
110	050100	42201	PRINTING			42	
110	050100	42205	POSTAGE	72			
110	050100	42206	PUBLIC NOTICES			295	
110	050100	42405	CELLULAR PHONE BILLS	1,376	1,500	515	1,500
110	050100	42412	ANNUAL AUDIT	1,200			
110	050100	42601	MEMBERSHIP DUES & SUBSCRIPTION	4,406	2,800	1,550	2,800
110	050100	42610	TUITION	5,315			
110	050100	42611	MILEAGE REIMBURSEMENT	58			
110	050100	42612	TRAINING & LOCAL TRAVEL	28		200	
110	050100	42613	TRAVEL	8,370	7,950	345	7,950
110	050100	42614	CONFERENCE REGISTRATION	1,695	4,000		4,000
110	050100	42701	WATER CHARGES	112	195	90	216
110	050100	42702	WASTE WATER CHARGES	213	241	121	289
110	050100	42703	STORM DRAIN CHARGES	148	278	96	338
110	050100	42704	NATURAL GAS CHARGES	747	1,788	446	1,931
110	050100	42705	ELECTRIC CHARGES	13,103	16,236	6,097	12,976
110	050100	42707	SANITATION CHARGES	473	502		510
110	050100	42712	FACILITY MAINTENANCE CONTRACTS	7,815	5,504	3,556	6,717
110	050100	42713	UTILITY TRANSPORATION CHARGE	6		36	
110	050100	43601	PROFESSIONAL SERVICES	575			
110	050100	43608	CONTRACT SERVICES	191		104	
110	050100	44107	MISCELLANEOUS	714	1,564	91	1,564
110	050100	44475	BUSINESS MEALS	1,884	1,500	927	1,500
110	050100	44476	EMPLOYEE APPRECIATION	2,033	950	819	200
110	050100	44740	COMPUTER REPLACEMENT	9,000		18,049	
110	050100	46301	EMPLOYEE BENEFIT OVERHEAD	25,691	24,712	12,356	19,107
110	050100	46401	INSURANCE OVERHEAD	9,526	3,947	1,974	34,415
110	050100	46601	FACILITY MAINTENANCE CORE	2,324	2,324	1,162	2,303
110	050100	46602	FACILITY MAINT. SERVICE DIRECT	305	948	301	123
110	050100	46604	TELEPHONE/RADIO	3,892	1,483	742	0
TOTAL FINANCE ADMINISTRATION				450,709	439,612	233,141	467,656
	BUDGET						
110	050200	41001	FULL TIME REGULAR	144,221	153,945	94,409	119,641
110	050200	41002	PART TIME REGULAR			3,527	
110	050200	41006	SICK LEAVE REIMBURSEMENT	2,629	2,651		2,061
110	050200	41008	EMPLOYEE RECOGNITION PAY	2,350		1,400	300
110	050200	41300	RETIREMENT	27,575	29,592	10,830	23,075
110	050200	41301	TAXES/RETIREMENT	11,757	11,980	7,419	9,310
110	050200	41302	INSURANCE	21,886	24,157	11,230	40,788
110	050200	41303	WORKERS COMPENSATION	256	289	144	225

FINANCE DEPARTMENT

FUND	ORG	ACCT	DESCRIPTION	ACTUAL	ADOPTED	MID YEAR	PROPOSED
				FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
110	050200	41309	LONG-TERM DISABILITY	372	493	179	383
110	050200	44476	EMPLOYEE APPRECIATION				200
110	050200	42405	CELLULAR PHONE BILLS	650	600	150	600
			TOTAL BUDGET	211,696	223,707	129,288	196,583
			COLLECTIONS				
110	050301	41001	FULL TIME REGULAR	1,186	36,299		
110	050301	41002	PART TIME REGULAR	13,544		4,414	14,040
110	050301	41006	SICK LEAVE REIMBURSEMENT		625		
110	050301	41008	EMPLOYEE RECOGNITION PAY	250		250	
110	050301	41300	RETIREMENT	47	6,163		
110	050301	41301	TAXES/RETIREMENT	1,148	2,825	358	1,074
110	050301	41302	INSURANCE		19,357		
110	050301	41303	WORKERS COMPENSATION	62	68	34	26
110	050301	41309	LONG-TERM DISABILITY		116		
110	050301	44476	EMPLOYEE APPRECIATION				50
110	050301	42205	POSTAGE	28	100	60	100
			TOTAL COLLECTIONS	16,265	65,553	5,116	15,290
			ACCOUNTING				
110	050400	41001	FULL TIME REGULAR	123,172	104,473	47,456	100,384
110	050400	41002	PART TIME REGULAR	14,263	13,376	7,162	13,376
110	050400	41005	OVERTIME	334		11	
110	050400	41006	SICK LEAVE REIMBURSEMENT	2,148	1,800	1,445	1,729
110	050400	41008	EMPLOYEE RECOGNITION PAY	1,025		1,225	300
110	050400	41300	RETIREMENT	22,332	21,754	9,236	20,903
110	050400	41301	TAXES/RETIREMENT	11,710	9,153	4,569	8,835
110	050400	41302	INSURANCE	24,796	24,157	15,775	40,788
110	050400	41303	WORKERS COMPENSATION	193	221	111	213
110	050400	41309	LONG-TERM DISABILITY	321	334	98	321
110	050400	42001	OFFICE SUPPLIES	49		193	
110	050400	42201	PRINTING	1,395	1,750	297	1,750
110	050400	42205	POSTAGE	3,792	4,000	1,934	4,000
110	050400	42209	MERCHANT FEES	679	3,000	3,091	3,000
110	050400	44476	EMPLOYEE APPRECIATION				50
			TOTAL ACCOUNTING	206,209	184,018	92,603	195,650
			PURCHASING				
110	050500	41001	FULL TIME REGULAR	33,559	34,384	16,980	37,040
110	050500	41005	OVERTIME	95			
110	050500	41006	SICK LEAVE REIMBURSEMENT		592	257	638
110	050500	41008	EMPLOYEE RECOGNITION PAY	650		400	150
110	050500	41300	RETIREMENT	6,955	7,160	3,597	7,713
110	050500	41301	TAXES/RETIREMENT	2,163	2,676	1,146	2,882
110	050500	41302	INSURANCE	18,437	19,357	9,519	20,394
110	050500	41303	WORKERS COMPENSATION	58	65	33	70
110	050500	41309	LONG-TERM DISABILITY	107	110	54	119
110	050500	46606	VEHICLE REPAIRS	2,315	11,089	479	3,006
110	050500	46607	VEHICLE FUEL	2,873	3,488	965	3,229
			TOTAL PURCHASING	67,212	78,921	33,430	75,241

FINANCE DEPARTMENT

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	MID YEAR ACTUAL FY 15-16	PROPOSED BUDGET FY 16-17
			SUPPORT SERVICES				
110	050600	41001	FULL TIME REGULAR	62,075			
110	050600	41006	SICK LEAVE REIMBURSEMENT	1,468			
110	050600	41008	EMPLOYEE RECOGNITION PAY	525			
110	050600	41300	RETIREMENT	13,043			
110	050600	41301	TAXES/RETIREMENT	4,696			
110	050600	41302	INSURANCE	9,434			
110	050600	41303	WORKERS COMPENSATION	107			
110	050600	41309	LONG-TERM DISABILITY	199			
110	050600	42001	OFFICE SUPPLIES	447			
110	050600	42205	POSTAGE	30		3	
110	050600	42405	CELLULAR PHONE BILLS	600			
110	050600	42601	MEMBERSHIP DUES & SUBSCRIPTION	280			
110	050600	43601	PROFESSIONAL SERVICES	6,200			
110	050600	44124	INDIGENT DEFENSE & SERVICE OF	107,819	104,000	46,300	104,000
110	050600	44184	PROPERTY CHARGES FROM COMM. DE	10,002			
			TOTAL SUPPORT SERVICES	216,925	104,000	46,303	104,000
			TOTAL FINANCE DEPARTMENT	1,169,016	1,095,811	539,881	1,054,419
			TOTAL PERSONNEL	922,925	882,252	435,312	828,886
			TOTAL OPERATIONS	199,165	165,568	86,590	163,350
			TOTAL OVERHEAD	46,926	47,991	17,979	62,183
			TOTAL FUNCTIONAL AREAS	1,169,016	1,095,811	539,881	1,054,419

ATTORNEY'S OFFICE

FUND	ORG	ACCT	DESCRIPTION	ATTORNEY'S OFFICE			
				ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	MID YEAR ACTUAL FY 15-16	PROPOSED BUDGET FY 16-17
			LEGAL				
110	060100	41001	FULL TIME REGULAR	712,449	724,937	364,883	760,046
110	060100	41002	PART TIME REGULAR	67,721	89,968	40,711	89,968
110	060100	41003	SEASONAL EMPLOYEE	21,723	27,160	12,205	27,160
110	060100	41004	CONTRACT EMPLOYEE	635	7,279	1,025	7,279
110	060100	41005	OVERTIME	5,484	5,997	2,674	5,997
110	060100	41006	SICK LEAVE REIMBURSEMENT	9,365	12,488	11,089	13,092
110	060100	41007	VEHICLE ALLOWANCE	4,500	4,500	2,250	4,500
110	060100	41008	EMPLOYEE RECOGNITION PAY	7,860	1,500	5,910	1,500
110	060100	41300	RETIREMENT	152,933	157,128	80,107	164,534
110	060100	41301	TAXES/RETIREMENT	60,734	66,392	31,815	69,121
110	060100	41302	INSURANCE	170,830	179,013	88,132	178,561
110	060100	41303	WORKERS COMPENSATION	1,450	1,592	796	1,658
110	060100	41309	LONG-TERM DISABILITY	2,258	2,320	1,140	2,432
110	060100	42001	OFFICE SUPPLIES	5,851	10,000	3,257	10,000
110	060100	42009	SUPPLIES	50	200	221	200
110	060100	42012	SOFTWARE MAINTENANCE	6,201	29,700	3,294	26,406
110	060100	42040	MAINTENANCE CONTRACTS	682	1,227	301	1,227
110	060100	42074	MINOR EQUIPMENT	2,794	3,800		3,800
110	060100	42201	PRINTING	7			
110	060100	42205	POSTAGE	1,227	1,500	516	1,500
110	060100	42405	CELLULAR PHONE BILLS	4,238	2,407	1,768	2,407
110	060100	42601	MEMBERSHIP DUES & SUBSCRIPTION	18,211	13,000	11,737	13,000
110	060100	42610	TUITION	2,342			
110	060100	42611	MILEAGE REIMBURSEMENT	919	1,000		1,000
110	060100	42613	TRAVEL	10,872	9,100	7,489	9,100
110	060100	42614	CONFERENCE REGISTRATION	2,634	3,000	1,730	3,000
110	060100	42701	WATER CHARGES	64	150	51	166
110	060100	42702	WASTE WATER CHARGES	121	159	69	190
110	060100	42703	STORM DRAIN CHARGES	84	182	54	221
110	060100	42704	NATURAL GAS CHARGES	425	1,018	254	1,099
110	060100	42705	ELECTRIC CHARGES	7,467	10,688	3,475	7,395
110	060100	42707	SANITATION CHARGES	311	330		335
110	060100	42712	FACILITY MAINTENANCE CONTRACTS	5,539	4,054	2,279	4,060
110	060100	42713	UTILITY TRANSPORATION CHARGE	3		20	
110	060100	43601	PROFESSIONAL SERVICES	1,376	8,073	1,250	8,073
110	060100	43605	TEMPORARY EMPLOYMENT SERVICES		500		500
110	060100	44107	MISCELLANEOUS	479	400	485	400
110	060100	44124	INDIGENT DEFENSE & SERVICE OF			250	
110	060100	44453	SOFTWARE LICENSING		430		430
110	060100	44475	BUSINESS MEALS	1,038	900	700	900
110	060100	44476	EMPLOYEE APPRECIATION	1,478	1,343	365	1,330
110	060100	44740	COMPUTER REPLACEMENT	24,200	7,020	7,020	7,020
110	060100	46301	EMPLOYEE BENEFIT OVERHEAD	29,474	28,401	14,201	27,869
110	060100	46401	INSURANCE OVERHEAD	4,918	1,973	987	4,745
110	060100	46601	FACILITY MAINTENANCE CORE	1,323	1,439	720	1,311
110	060100	46602	FACILITY MAINT. SERVICE DIRECT	4,184	6,493	911	1,782
110	060100	46604	TELEPHONE/RADIO	2,465	939	470	0
			TOTAL LEGAL	1,358,919	1,429,700	706,611	1,465,317
			TOTAL ATTORNEY'S OFFICE	1,358,919	1,429,700	706,611	1,465,317
			TOTAL PERSONNEL	1,217,942	1,280,274	642,737	1,325,849
			TOTAL OPERATIONS	98,613	110,181	46,585	103,761
			TOTAL OVERHEAD	42364	39,245	17,289	35,707
			TOTAL FUNCTIONAL AREAS	1,358,919	1,429,700	706,611	1,465,317

COMMUNITY DEVELOPMENT**DEPARTMENT**

COMMUNITY DEVELOPMENT				ADOPTED	MID YEAR	PROPOSED	
DEPARTMENT				ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
COMMUNITY DEVELOPMENT ADMIN.							
110	070100	41001	FULL TIME REGULAR	297,213	351,910	190,365	361,490
110	070100	41002	PART TIME REGULAR	8,184	33,771	6,080	33,772
110	070100	41003	SEASONAL EMPLOYEE	2,372			
110	070100	41006	SICK LEAVE REIMBURSEMENT	5,292	6,061	5,747	6,227
110	070100	41007	VEHICLE ALLOWANCE	4,500	4,500	2,250	4,500
110	070100	41008	EMPLOYEE RECOGNITION PAY	4,425	3,300	525	750
110	070100	41300	RETIREMENT	64,355	79,663	42,044	81,818
110	070100	41301	TAXES/RETIREMENT	24,299	29,969	15,532	30,714
110	070100	41302	INSURANCE	68,621	73,206	36,443	76,590
110	070100	41303	WORKERS COMPENSATION	526	724	362	742
110	070100	41309	LONG-TERM DISABILITY	935	1,127	584	1,157
110	070100	42001	OFFICE SUPPLIES	3,111	13,240	1,471	13,240
110	070100	42009	SUPPLIES	359		92	
110	070100	42012	SOFTWARE MAINTENANCE	2,468	2,040	6,767	2,040
110	070100	42040	MAINTENANCE CONTRACTS	2,145	2,423	601	2,423
110	070100	42041	MAINTENANCE		1,000		1,000
110	070100	42074	MINOR EQUIPMENT	3,384			
110	070100	42201	PRINTING	42	2,550		2,550
110	070100	42205	POSTAGE	6,380	3,060	1,587	3,060
110	070100	42209	MERCHANT FEES	6,391	5,302	2,566	5,302
110	070100	42405	CELLULAR PHONE BILLS	6,061	3,354	2,311	3,354
110	070100	42601	MEMBERSHIP DUES & SUBSCRIPTION	2,198	4,555	98	4,555
110	070100	42609	CERTIFICATION AND TESTING	4		625	
110	070100	42610	TUITION		1,000		1,000
110	070100	42613	TRAVEL	8,173		1,230	
110	070100	42614	CONFERENCE REGISTRATION	2,649		1,050	
110	070100	42704	NATURAL GAS CHARGES	1,034	2,477	618	2,675
110	070100	42707	SANITATION CHARGES	530	562		570
110	070100	42712	FACILITY MAINTENANCE CONTRACTS	6,522	8,521	3,275	8,521
110	070100	43601	PROFESSIONAL SERVICES	100,557	3,129	11,600	3,129
110	070100	43608	CONTRACT SERVICES	242			
110	070100	43609	CONTRACT LABOR/MATERIALS	156			
110	070100	44102	UNIFORMS	641		354	
110	070100	44103	BOARDS & COMMISSIONS	7,538	7,794	4,817	7,794
110	070100	44107	MISCELLANEOUS	82	1,310	15	1,310
110	070100	44167	PUBLIC RELATIONS	705		500	
110	070100	44175	SAFETY AND LOSS REDUCTION	336			
110	070100	44184	PROPERTY CHARGES FROM COMM. DE		9,000	5,500	9,000
110	070100	44475	BUSINESS MEALS	2,514	4,000	969	4,000
110	070100	44476	EMPLOYEE APPRECIATION	3,267	2,329	1,186	629
110	070100	44479	HISTORIC PRESERVATION GRANT	1,817		9,947	
110	070100	44549	ABATEMENT/DEMOLITION NEEDS	588		27	
110	070100	44740	COMPUTER REPLACEMENT			20,000	
110	070100	46301	EMPLOYEE BENEFIT OVERHEAD	65,335	63,157	31,579	64,853
110	070100	46401	INSURANCE OVERHEAD	13,619	19,893	9,947	13,656
110	070100	46601	FACILITY MAINTENANCE CORE	6,455	7,021	3,511	6,590
110	070100	46602	FACILITY MAINT. SERVICE DIRECT	4,313	6,439	1,022	3,625
110	070100	46604	TELEPHONE/RADIO	5,060	1,038	519	0
110	070100	46606	VEHICLE REPAIRS	8,820	6,910	2,300	11,437
110	070100	46607	VEHICLE FUEL	6,293	6,183	3,413	7,075
110	070100	46710	CELLULAR TELEPHONE	424			
TOTAL COMMUNITY DEVELOPMENT ADMIN				760,935	772,518	429,429	781,148

PLANNING

COMMUNITY DEVELOPMENT**DEPARTMENT**

COMMUNITY DEVELOPMENT				ADOPTED	MID YEAR	PROPOSED	
DEPARTMENT				ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
110	070200	41001	FULL TIME REGULAR	517,548	522,979	242,291	676,363
110	070200	41003	SEASONAL EMPLOYEE			5,440	
110	070200	41004	CONTRACT EMPLOYEE			210	
110	070200	41005	OVERTIME	1,000			
110	070200	41006	SICK LEAVE REIMBURSEMENT	5,889	9,007	3,807	11,650
110	070200	41008	EMPLOYEE RECOGNITION PAY	6,135			2,100
110	070200	41300	RETIREMENT	89,132	98,954	41,025	128,888
110	070200	41301	TAXES/RETIREMENT	40,727	40,697	19,185	52,633
110	070200	41302	INSURANCE	180,560	186,948	79,334	275,532
110	070200	41303	WORKERS COMPENSATION	2,925	3,427	1,714	5,931
110	070200	41309	LONG-TERM DISABILITY	1,453	1,675	720	2,164
110	070200	42001	OFFICE SUPPLIES			11	
110	070200	42601	MEMBERSHIP DUES & SUBSCRIPTION	799	2,229	984	2,229
110	070200	42609	CERTIFICATION AND TESTING	495		458	
110	070200	42613	TRAVEL	122			
110	070200	42614	CONFERENCE REGISTRATION	2,388		865	
110	070200	42615	TRAINING MATERIALS	348		403	
110	070200	43601	PROFESSIONAL SERVICES	898		365	
110	070200	44100	GIS MAPS		3,000		3,000
110	070200	44103	BOARDS & COMMISSIONS	79			
110	070200	44476	EMPLOYEE APPRECIATION				1,400
110	070200	44475	BUSINESS MEALS	40			
TOTAL PLANNING				850,538	868,916	396,812	1,161,891
BUILDING INSPECTION							
110	070400	41001	FULL TIME REGULAR	355,775	412,370	182,293	377,999
110	070400	41005	OVERTIME	7,682		1,670	
110	070400	41006	SICK LEAVE REIMBURSEMENT	6,280	7,102	6,774	6,511
110	070400	41008	EMPLOYEE RECOGNITION PAY	3,745			1,050
110	070400	41300	RETIREMENT	71,661	81,229	36,452	73,923
110	070400	41301	TAXES/RETIREMENT	28,741	32,090	14,634	29,415
110	070400	41302	INSURANCE	106,497	131,277	54,915	127,366
110	070400	41303	WORKERS COMPENSATION	5,951	7,955	3,978	7,220
110	070400	41309	LONG-TERM DISABILITY	1,108	1,319	584	1,210
110	070400	42001	OFFICE SUPPLIES	230		10	
110	070400	42012	SOFTWARE MAINTENANCE		2,000	32	2,000
110	070400	42074	MINOR EQUIPMENT	628	510	40	510
110	070400	42601	MEMBERSHIP DUES & SUBSCRIPTION	892	2,050		2,050
110	070400	42609	CERTIFICATION AND TESTING	718		666	
110	070400	42614	CONFERENCE REGISTRATION	1,192			
110	070400	42615	TRAINING MATERIALS	178		43	
110	070400	43601	PROFESSIONAL SERVICES		3,060		3,060
110	070400	44102	UNIFORMS	52	969	20	969
110	070400	44107	MISCELLANEOUS	101	510		510
110	070400	44476	EMPLOYEE APPRECIATION				700
110	070400	44475	BUSINESS MEALS	124		277	
TOTAL BUILDING INSPECTION				591,555	682,441	302,388	634,493
COMM DEVELOPMENT GRANTS							
110	070500	43601	PROFESSIONAL SERVICES			1,000	
TOTAL COMM DEVELOPMENT GRANTS				0	0	1,000	0
TOTAL COMMUNITY DEVELOPMENT				2,203,028	2,323,875	1,129,629	2,577,532
TOTAL PERSONNEL				1,913,531	2,121,260	994,958	2,377,714

COMMUNITY DEVELOPMENT

DEPARTMENT

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
TOTAL OPERATIONS				179,178	91,974	82,380
TOTAL OVERHEAD				110,319	110,641	52,291
TOTAL FUNCTIONAL AREAS				2,203,028	2,323,875	1,129,629
						2,577,532

ECONOMIC DEVELOPMENT**DEPARTMENT**

FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
ECONOMIC DEVELOPMENT							
110	080100	41001	FULL TIME REGULAR	248,613	248,629	123,639	264,227
110	080100	41006	SICK LEAVE REIMBURSEMENT	4,557	4,282	4,766	4,551
110	080100	41008	EMPLOYEE RECOGNITION PAY	1,590	600	1,130	600
110	080100	41300	RETIREMENT	48,156	52,527	25,915	55,943
110	080100	41301	TAXES/RETIREMENT	19,092	19,349	9,631	20,562
110	080100	41302	INSURANCE	63,063	77,428	38,079	81,577
110	080100	41303	WORKERS COMPENSATION	439	467	234	496
110	080100	41309	LONG-TERM DISABILITY	605	795	336	846
110	080100	42001	OFFICE SUPPLIES	2,183	2,000	1,339	2,000
110	080100	42009	SUPPLIES	489	740	65	740
110	080100	42040	MAINTENANCE CONTRACTS	784	600	63	600
110	080100	42041	MAINTENANCE		200		200
110	080100	42074	MINOR EQUIPMENT		100		100
110	080100	42201	PRINTING	550	200		200
110	080100	42205	POSTAGE	176	300	10	300
110	080100	42209	MERCHANT FEES	406		164	
110	080100	42405	CELLULAR PHONE BILLS	639	800	304	800
110	080100	42601	MEMBERSHIP DUES & SUBSCRIPTION	2,451	2,000	135	2,000
110	080100	42610	TUITION	1,826			
110	080100	42611	MILEAGE REIMBURSEMENT		300		300
110	080100	42613	TRAVEL	8,738	4,200	7,116	4,200
110	080100	42614	CONFERENCE REGISTRATION	3,050	1,000	1,805	1,000
110	080100	42701	WATER CHARGES	56	156	51	173
110	080100	42702	WASTE WATER CHARGES	106	194	68	232
110	080100	42703	STORM DRAIN CHARGES	74	242	48	294
110	080100	42704	NATURAL GAS CHARGES	372	892	223	963
110	080100	42705	ELECTRIC CHARGES	6,521	7,851	3,034	6,458
110	080100	42707	SANITATION CHARGES		264		268
110	080100	42712	FACILITY MAINTENANCE CONTRACTS	3,764	3,983	1,716	3,986
110	080100	42713	UTILITY TRANSPORATION CHARGE	3		18	
110	080100	43601	PROFESSIONAL SERVICES	104,469	80,000	46,726	80,000
110	080100	44102	UNIFORMS		500		500
110	080100	44107	MISCELLANEOUS	145	1,200	(9)	1,200
110	080100	44167	PUBLIC RELATIONS	8,884	5,000	1,708	5,000
110	080100	44168	CLIENT HOSTING		2,000	347	2,000
110	080100	44235	DOWNTOWN PROVO	100,000	100,000	25,000	100,000
110	080100	44262	SPECIAL EVENTS	21,093	21,550	2,500	21,550
110	080100	44285	AMERICA'S FREEDOM FESTIVAL	75,000	75,000		75,000
110	080100	44431	SISTER CITY		2,500	4,213	2,500
110	080100	44475	BUSINESS MEALS	1,625	1,000	962	1,000
110	080100	44476	EMPLOYEE APPRECIATION	469	400	189	400
110	080100	44501	DOWNTOWN ECONOMIC ENHANCEMENT			2,500	
110	080100	44512	BRANDING	41,822		1,400	
110	080100	44530	CHAMBER OF COMMERCE		5,400	500	5,400
110	080100	44531	CORPORATE ALLIANCE	6,500	7,000	6,600	7,000
110	080100	44532	PROVO TECHX	7,086	7,000	4,525	7,000
110	080100	44542	WAYFINDING	61,673		62,197	
110	080100	44546	DOWNTOWN STOREFRONT			4,973	
110	080100	44740	COMPUTER REPLACEMENT	700	700	700	700
110	080100	46301	EMPLOYEE BENEFIT OVERHEAD	11,346	10,907	5,454	10,742
110	080100	46601	FACILITY MAINTENANCE CORE	1,159	1,260	630	1,148
110	080100	46602	FACILITY MAINT. SERVICE DIRECT	106	334	53	123
110	080100	46604	TELEPHONE/RADIO	1,546	445	223	0

ECONOMIC DEVELOPMENT

DEPARTMENT

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
110	080100	46606	VEHICLE REPAIRS	1,793	2,590	142
110	080100	46607	VEHICLE FUEL	1,865	1,307	482
110	080100	46711	TELECOM	3,310	3,313	1,655
TOTAL ECONOMIC DEVELOPMENT				\$868,894	759,505	393,559
TOTAL ECONOMIC DEVELOPMENT				\$868,894	759,505	393,559
TOTAL PERSONNEL				\$386,115	404,077	203,730
TOTAL OPERATIONS				\$461,654	335,272	181,190
TOTAL OVERHEAD				\$21,125	20,156	8,639
TOTAL FUNCTIONAL AREAS				\$868,894	759,505	393,559

INFORMATION SYSTEMS

DEPARTMENT

INFORMATION SYSTEMS				ADOPTED	MID YEAR	PROPOSED	
DEPARTMENT				ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
INFORMATION SYSTEMS							
110	110100	41001	FULL TIME REGULAR	839,808	873,672	425,434	888,805
110	110100	41002	PART TIME REGULAR	28,528	64,544	15,079	52,758
110	110100	41004	CONTRACT EMPLOYEE		2,500		2,500
110	110100	41005	OVERTIME	15,911	21,699	8,177	21,699
110	110100	41006	SICK LEAVE REIMBURSEMENT	13,452	15,048	15,233	15,310
110	110100	41008	EMPLOYEE RECOGNITION PAY	12,400	1,950	7,200	2,100
110	110100	41300	RETIREMENT	165,297	177,885	88,374	181,066
110	110100	41301	TAXES/RETIREMENT	68,859	74,773	35,785	74,861
110	110100	41302	INSURANCE	185,030	219,040	99,889	239,744
110	110100	41303	WORKERS COMPENSATION	1,621	1,765	883	1,767
110	110100	41309	LONG-TERM DISABILITY	2,469	2,795	1,259	2,844
110	110100	42001	OFFICE SUPPLIES	2,970	7,100	669	7,100
110	110100	42009	SUPPLIES	1,505	1,100	221	1,100
110	110100	42012	SOFTWARE MAINTENANCE	307,625	440,818	89,086	781,070
110	110100	42040	MAINTENANCE CONTRACTS	61,372	57,546		
110	110100	42074	MINOR EQUIPMENT	1,301	2,100	3,054	2,100
110	110100	42205	POSTAGE	14	50	42	50
110	110100	42206	PUBLIC NOTICES	570			
110	110100	42209	MERCHANT FEES	14		25	
110	110100	42405	CELLULAR PHONE BILLS	7,966	11,000	2,161	8,400
110	110100	42601	MEMBERSHIP DUES & SUBSCRIPTION	16	845		845
110	110100	42611	MILEAGE REIMBURSEMENT		420		420
110	110100	42613	TRAVEL	10,093	13,720	4,882	13,720
110	110100	42614	CONFERENCE REGISTRATION	8,477	27,606	8,583	27,606
110	110100	42701	WATER CHARGES	45	80	36	89
110	110100	42702	WASTE WATER CHARGES	78	124	49	149
110	110100	42703	STORM DRAIN CHARGES	60	142	39	173
110	110100	42704	NATURAL GAS CHARGES	300	718	179	775
110	110100	42705	ELECTRIC CHARGES	5,273	6,272	2,454	5,222
110	110100	42707	SANITATION CHARGES	244	258		262
110	110100	42712	FACILITY MAINTENANCE CONTRACTS	4,417	3,052	1,736	3,057
110	110100	42713	UTILITY TRANSPORATION CHARGE	2		14	
110	110100	43601	PROFESSIONAL SERVICES	371	9,000		9,000
110	110100	43607	OUTSOURCING	10,800	61,200	16,200	63,648
110	110100	44107	MISCELLANEOUS	4			
110	110100	44475	BUSINESS MEALS	873	200	294	200
110	110100	44476	EMPLOYEE APPRECIATION	3,148		1,432	1,604
110	110100	44509	INTERNET ACCESS		1,551		1,551
110	110100	44740	COMPUTER REPLACEMENT	328,911	109,507	311,339	109,507
110	110100	46301	EMPLOYEE BENEFIT OVERHEAD	37,687	38,978	19,489	38,305
110	110100	46401	INSURANCE OVERHEAD	3,469	1,480	740	10,103
110	110100	46601	FACILITY MAINTENANCE CORE	933	1,015	508	925
110	110100	46602	FACILITY MAINT. SERVICE DIRECT	1,337	1,181	7,546	553
110	110100	46604	TELEPHONE/RADIO	5,165	3,455	1,728	0
110	110100	46606	VEHICLE REPAIRS	2,686		3,952	3,482
110	110100	46607	VEHICLE FUEL	1,334		1,234	1,500
110	110100	46711	TELECOM	31,655	31,655	15,828	32,008
TOTAL INFORMATION SYSTEMS				2,174,090	2,287,844	1,190,833	2,607,977
TELEPHONE ADMINISTRATION							
110	110200	42706	TELEPHONE CHARGES	64,614	70,057	27,621	70,057
110	110200	44488	RADIO	162,442	167,786	57,270	167,786
110	110200	44509	INTERNET ACCESS	11,619	10,560	5,070	10,560
TOTAL TELEPHONE ADMINISTRATION				238,675	248,403	89,961	248,403

INFORMATION SYSTEMS

DEPARTMENT

				ADOPTED	MID YEAR	PROPOSED
				BUDGET		
FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	ACTUAL FY 15-16	BUDGET FY 16-17
TOTAL INFORMATION SYSTEMS				2,412,765	2,536,247	2,856,380
TOTAL PERSONNEL				1,333,375	1,455,671	1,483,453
TOTAL OPERATIONS				995,124	1,002,812	1,286,050
TOTAL OVERHEAD				84,266	77,764	86,876
TOTAL FUNCTIONAL AREAS				2,412,765	2,536,247	2,856,380

GENERAL SERVICES

DEPARTMENT

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	MID YEAR ACTUAL FY 15-16	PROPOSED BUDGET FY 16-17
GENERAL SERVICES							
110	120100	41001	FULL TIME REGULAR	38,636			
110	120100	41005	TEMPLE OPENHOUSE OVERTIME		75,000		
110	120100	41005	ERP OVERTIME		50,000		50,000
110	120100	42012	SOFTWARE MAINTENANCE	481	15,000		
110	120100	42074	MINOR EQUIPMENT	1,000			
110	120100	42208	BANK FEES	6,737	6,500	2,899	6,500
110	120100	42613	TRAVEL			5,986	
110	120100	42713	UTILITY TRANSPORATION CHARGE		1,098		0
110	120100	43401	RENT/LEASE	23,000		14,000	
110	120100	43601	PROFESSIONAL SERVICES	12,195	5,000		
110	120100	44107	MISCELLANEOUS	5,678			
110	120100	44166	LAND PURCHASES			5,000	
110	120100	44407	DEMOLITION	22,970			
110	120100	44476	EMPLOYEE APPRECIATION	3,814		9,841	
110	120100	?	PARKING MANAGEMENT				0
110	120100	44501	DOWNTOWN ECONOMIC ENHANCEMENT			9,923	
110	120100	46001	VEHICLE REPLACEMENT	1,373,175	1,536,240	1,136,019	1,901,611
110	120100	46602	FACILITY MAINT. SERVICE DIRECT	99,142	119,000	38,733	97,880
110	120100	46603	ADMINISTRATIVE OVERHEAD				(1,265,006)
110	120100	47401	CAPITAL OUTLAY				395,000
TOTAL GENERAL SERVICES				1,586,828	1,807,838	1,222,401	1,185,985
TOTAL GENERAL SERVICES				1,586,828	1,807,838	1,222,401	1,185,985
TOTAL PERSONNEL				38,636	125,000	0	50,000
TOTAL OPERATIONS				75,875	27,598	47,649	6,500
TOTAL OVERHEAD				1,472,317	1,655,240	1,174,752	734,485
TOTAL CAPITAL				0	0	0	395,000
TOTAL FUNCTIONAL AREAS				1,586,828	1,807,838	1,222,401	1,185,985

FIRE DEPARTMENT

FIRE DEPARTMENT				ADOPTED	MID YEAR	PROPOSED	
FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
FIRE DEPT ADMINISTRATION							
110	130100	41001	FULL TIME REGULAR	312,764	419,311	160,530	384,262
110	130100	41005	OVERTIME	2,927	40,512	1,417	40,512
110	130100	41006	SICK LEAVE REIMBURSEMENT	5,263	7,225	4,955	6,619
110	130100	41008	EMPLOYEE RECOGNITION PAY		12,000		750
110	130100	41013	UNIFORM ALLOWANCE		840		840
110	130100	41300	RETIREMENT	77,347	103,807	39,478	101,237
110	130100	41301	TAXES/RETIREMENT	8,158	17,620	4,109	10,363
110	130100	41302	INSURANCE	92,185	116,142	47,597	101,971
110	130100	41303	WORKERS COMPENSATION	6,054	7,633	3,817	9,632
110	130100	41309	LONG-TERM DISABILITY	436	1,343	220	1,230
110	130100	42001	OFFICE SUPPLIES	6,935	12,168	2,950	12,168
110	130100	42002	EQUIPMENT & SUPPLIES			143	
110	130100	42009	SUPPLIES	22,173	50,140	3,559	50,140
110	130100	42012	SOFTWARE MAINTENANCE	13,065	31,500	19,662	31,500
110	130100	42040	MAINTENANCE CONTRACTS	2,238	4,085	1,428	2,820
110	130100	42041	MAINTENANCE	187	19,789	2,841	19,789
110	130100	42043	OVERLAY EXPENSES	379			
110	130100	42074	MINOR EQUIPMENT	2,018	250	3,831	250
110	130100	42201	PRINTING	280	500	1,344	500
110	130100	42205	POSTAGE	654	550	392	550
110	130100	42209	MERCHANT FEES	873		495	
110	130100	42405	CELLULAR PHONE BILLS	13,706	12,653	204	12,653
110	130100	42601	MEMBERSHIP DUES & SUBSCRIPTION	4,352	3,150	474	3,150
110	130100	42609	CERTIFICATION AND TESTING	255	3,500	415	3,500
110	130100	42612	TRAINING & LOCAL TRAVEL	1,272			
110	130100	42613	TRAVEL	5,874		6,961	
110	130100	42614	CONFERENCE REGISTRATION	2,155	1,700	610	1,700
110	130100	42615	TRAINING MATERIALS	255	1,500	134	1,500
110	130100	42701	WATER CHARGES	3,691	4,540	2,642	5,039
110	130100	42702	WASTE WATER CHARGES	1,455	2,148	626	2,573
110	130100	42703	STORM DRAIN CHARGES	1,502	2,101	1,400	2,553
110	130100	42704	NATURAL GAS CHARGES	12,880	17,605	3,087	19,013
110	130100	42705	ELECTRIC CHARGES	28,100	29,976	13,776	29,744
110	130100	42707	SANITATION CHARGES	4,960	5,268		5,347
110	130100	42712	FACILITY MAINTENANCE CONTRACTS	9,873	18,664	4,697	21,463
110	130100	42713	UTILITY TRANSPORATION CHARGE	964	3,198	431	3,198
110	130100	43601	PROFESSIONAL SERVICES	28,458	23,013	15,977	23,013
110	130100	44102	UNIFORMS	10,156	4,000	1,303	4,000
110	130100	44107	MISCELLANEOUS	219	200	328	200
110	130100	44155	APPLICATION TESTING		5,000		5,000
110	130100	44167	PUBLIC RELATIONS	3,976	3,000	2,410	3,000
110	130100	44423	PERSONEL PROTECTIVE EQUIPMENT	102		34	
110	130100	44475	BUSINESS MEALS	7,004	5,000	2,833	5,000
110	130100	44476	EMPLOYEE APPRECIATION	21,891	8,000	16,912	500
110	130100	44740	COMPUTER REPLACEMENT		25,000	25,318	25,000
110	130100	46301	EMPLOYEE BENEFIT OVERHEAD	226,927	218,133	109,067	214,849
110	130100	46401	INSURANCE OVERHEAD	30,333	37,887	18,944	61,088
110	130100	46601	FACILITY MAINTENANCE CORE	17,789	4,436	2,218	18,442
110	130100	46602	FACILITY MAINT. SERVICE DIRECT	114,962	76,845	34,449	60,399
110	130100	46604	TELEPHONE/RADIO	73,353	65,053	32,527	0
110	130100	46606	VEHICLE REPAIRS	162,239	208,944	111,142	210,441
110	130100	46607	VEHICLE FUEL	79,691	81,704	58,734	89,590
110	130100	46711	TELECOM	16,564	16,564	8,282	16,749
110	130100	47401	CAPITAL OUTLAY	5,129			
TOTAL FIRE DEPT ADMINISTRATION				1,444,023	1,734,197	774,703	1,623,838

FIRE DEPARTMENT

FIRE DEPARTMENT				ADOPTED	MID YEAR	PROPOSED	
FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
EMERGENCY FIRE RESPONSE							
110	130200	41001	FULL TIME REGULAR	4,372,603	4,518,764	2,321,649	4,648,326
110	130200	41005	OVERTIME	372,158	140,230	207,218	140,230
110	130200	41006	SICK LEAVE REIMBURSEMENT	61,227	77,842	67,693	80,067
110	130200	41008	EMPLOYEE RECOGNITION PAY	750			11,250
110	130200	41300	RETIREMENT	1,069,585	1,113,476	548,518	1,135,881
110	130200	41301	TAXES/RETIREMENT	69,919	68,684	37,547	76,874
110	130200	41302	INSURANCE	1,262,035	1,318,010	663,815	1,438,030
110	130200	41303	WORKERS COMPENSATION	80,792	138,452	69,226	139,558
110	130200	41309	LONG-TERM DISABILITY	2,108	14,466	856	14,875
110	130200	42001	OFFICE SUPPLIES	1,104		265	
110	130200	42009	SUPPLIES	32,272	11,282	9,657	11,282
110	130200	42040	MAINTENANCE CONTRACTS	39	3,450	7,167	3,450
110	130200	42041	MAINTENANCE	5,405		1,564	
110	130200	42043	OVERLAY EXPENSES	178			
110	130200	42074	MINOR EQUIPMENT	30,408	13,502	20,937	154,502
110	130200	42201	PRINTING			697	
110	130200	42405	CELLULAR PHONE BILLS	510		102	
110	130200	42601	MEMBERSHIP DUES & SUBSCRIPTION	838		174	
110	130200	42609	CERTIFICATION AND TESTING	885		230	
110	130200	42612	TRAINING & LOCAL TRAVEL	21,097	43,000		43,000
110	130200	42613	TRAVEL	5,871		6,786	
110	130200	42614	CONFERENCE REGISTRATION	3,990	6,720	1,710	6,720
110	130200	42615	TRAINING MATERIALS	6,058	15,288	1,307	15,288
110	130200	43601	PROFESSIONAL SERVICES	2,226		322	
110	130200	44102	UNIFORMS	25,852	45,000	9,183	45,000
110	130200	44107	MISCELLANEOUS	3,361	4,629	309	4,629
110	130200	44116	PAINT & SIGNS			302	
110	130200	44279	REPAIRS	275		186	
110	130200	44423	PERSONEL PROTECTIVE EQUIPMENT	45,246	28,840	23,357	28,840
110	130200	44475	BUSINESS MEALS	1,584		5,550	
110	130200	44476	EMPLOYEE APPRECIATION			997	7,500
TOTAL EMERGENCY FIRE RESPONSE				7,478,376	7,561,635	4,007,324	8,005,302
EMERGENCY MEDICAL RESPONSE							
110	130300	42001	OFFICE SUPPLIES	277		30	
110	130300	42009	SUPPLIES	2,194	22,089	14,052	22,089
110	130300	42074	MINOR EQUIPMENT	734	2,200	4,885	2,200
110	130300	42205	POSTAGE	58			
110	130300	42612	TRAINING & LOCAL TRAVEL	885			
110	130300	42613	TRAVEL		2,360		2,360
110	130300	42614	CONFERENCE REGISTRATION	325	3,000		3,000
110	130300	44102	UNIFORMS	225			
110	130300	44107	MISCELLANEOUS	25	1,020	7	1,020
110	130300	44290	INVENTORY - REIMBURSABLE AMBUL	79,212	45,000	38,781	45,000
110	130300	44423	PERSONEL PROTECTIVE EQUIPMENT	58			
110	130300	44475	BUSINESS MEALS			24	
110	130300	47401	CAPITAL OUTLAY			8,775	
TOTAL EMERGENCY MEDICAL RESPONS				83,993	75,669	66,554	75,669
FIRE REIMBURSABLE O/T							
110	130500	41005	OVERTIME	28,870		17,417	
110	130500	41300	RETIREMENT	5,899		3,426	
110	130500	41301	TAXES/RETIREMENT	425		252	
TOTAL FIRE REIMBURSABLE O/T				35,194	0	21,095	0

FIRE DEPARTMENT

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	MID YEAR ACTUAL FY 15-16	PROPOSED BUDGET FY 16-17
			FIRE GRANTS				
110	130600	41001	FULL TIME REGULAR	3,325			
110	130600	41300	RETIREMENT	679			
110	130600	41301	TAXES/RETIREMENT	255			
110	130600	41302	INSURANCE	1,090			
110	130600	42001	OFFICE SUPPLIES	3,087		2,389	
110	130600	42009	SUPPLIES	784			
110	130600	42613	TRAVEL	231		1,619	
110	130600	42614	CONFERENCE REGISTRATION	527		1,125	
110	130600	44290	INVENTORY - REIMBURSABLE AMBUL	3,752			
110	130600	44475	BUSINESS MEALS	22			
110	130600	47401	CAPITAL OUTLAY	57,922		29,838	
			TOTAL FIRE GRANTS	71,674	0	34,971	0
			TOTAL FIRE DEPARTMENT	9,113,260	9,371,501	4,904,647	9,704,809
			TOTAL PERSONNEL	7,836,854	8,116,357	4,199,740	8,342,507
			TOTAL OPERATIONS	491,497	545,578	290,931	690,744
			TOTAL OVERHEAD	721,858	709,566	375,363	671,558
			TOTAL CAPITAL	63,051	0	38,613	0
			TOTAL FUNCTIONAL AREAS	9,113,260	9,371,501	4,904,647	9,704,809

POLICE DEPARTMENT

POLICE DEPARTMENT				ADOPTED	MID YEAR	PROPOSED	
FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
POLICE ADMINISTRATION							
110	140100	41001	FULL TIME REGULAR	320,932	166,496	89,328	173,006
110	140100	41005	OVERTIME	119	500		500
110	140100	41006	SICK LEAVE REIMBURSEMENT	5,391	2,868	3,840	2,980
110	140100	41008	EMPLOYEE RECOGNITION PAY		21,750		300
110	140100	41300	RETIREMENT	100,784	54,020	28,997	55,857
110	140100	41301	TAXES/RETIREMENT	11,969	5,316	3,023	5,630
110	140100	41302	INSURANCE	72,083	24,157	14,408	10,000
110	140100	41303	WORKERS COMPENSATION	3,436	1,554	777	1,597
110	140100	41309	LONG-TERM DISABILITY	1,026	533	284	554
110	140100	42001	OFFICE SUPPLIES	416			
110	140100	42009	SUPPLIES	2,739		1,668	
110	140100	42012	SOFTWARE MAINTENANCE		3,098		0
110	140100	42040	MAINTENANCE CONTRACTS	12,159			
110	140100	42041	MAINTENANCE	1,172		2,171	
110	140100	42074	MINOR EQUIPMENT	74,709	3,000	(14)	0
110	140100	42209	MERCHANT FEES	959		206	
110	140100	42405	CELLULAR PHONE BILLS	57,540		17,771	
110	140100	42601	MEMBERSHIP DUES & SUBSCRIPTION	96			
110	140100	42610	TUITION			6,446	
110	140100	42611	MILEAGE REIMBURSEMENT	49			
110	140100	42613	TRAVEL	(700)		(124)	
110	140100	42701	WATER CHARGES	3,014	1,103	525	1,224
110	140100	42702	WASTE WATER CHARGES	1,138	1,171	702	1,403
110	140100	42703	STORM DRAIN CHARGES	844	1,171	562	1,423
110	140100	42704	NATURAL GAS CHARGES	6,226	7,302	2,837	7,886
110	140100	42705	ELECTRIC CHARGES	78,778	79,885	36,624	78,192
110	140100	42707	SANITATION CHARGES	2,280	2,420		2,456
110	140100	42712	FACILITY MAINTENANCE CONTRACTS	34,895	36,972	18,731	36,987
110	140100	42713	UTILITY TRANSPORATION CHARGE	34	156	214	156
110	140100	43601	PROFESSIONAL SERVICES	12,797	3,500	2,146	0
110	140100	44475	BUSINESS MEALS	1,941	1,000	650	1,000
110	140100	44476	EMPLOYEE APPRECIATION	26,599		4,351	
110	140100	44540	VICTIM SERVICES	12			
110	140100	44740	COMPUTER REPLACEMENT	68,175	25,000	25,000	
110	140100	46301	EMPLOYEE BENEFIT OVERHEAD	415,135	406,698	203,349	415,966
110	140100	46401	INSURANCE OVERHEAD	74,196	127,756	63,878	215,899
110	140100	46601	FACILITY MAINTENANCE CORE	65,186	14,437	7,219	13,153
110	140100	46602	FACILITY MAINT. SERVICE DIRECT	27,231	41,189	14,598	37,911
110	140100	46604	TELEPHONE/RADIO	136,795	117,306	58,653	0
110	140100	46606	VEHICLE REPAIRS	379,560	437,549	228,393	492,417
110	140100	46607	VEHICLE FUEL	296,153	349,979	144,089	333,113
110	140100	47401	CAPITAL OUTLAY	18,250			
110	140100	49003	DEPARTMENT CARRYOVER			20,000	
TOTAL POLICE ADMINISTRATION				2,314,118	1,937,886	1,001,302	1,889,610
POLICE GRANTS							
110	140101	41001	FULL TIME REGULAR	42,213		12,932	
110	140101	41004	CONTRACT EMPLOYEE	90,904		40,021	
110	140101	41005	OVERTIME	26,196		586	
110	140101	41006	SICK LEAVE REIMBURSEMENT	150		1,580	
110	140101	41008	EMPLOYEE RECOGNITION PAY	500		250	
110	140101	41300	RETIREMENT	10,362		6,098	
110	140101	41301	TAXES/RETIREMENT	8,994		4,191	
110	140101	41302	INSURANCE	6,460		3,651	
110	140101	41309	LONG-TERM DISABILITY	49		113	

POLICE DEPARTMENT

FUND	ORG	ACCT	DESCRIPTION	ACTUAL	ADOPTED	MID YEAR	PROPOSED
				FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
110	140101	42001	OFFICE SUPPLIES	5,388		740	
110	140101	42009	SUPPLIES	1,576		3,425	
110	140101	42040	MAINTENANCE CONTRACTS	3,098			
110	140101	42074	MINOR EQUIPMENT	318,752		18,064	
110	140101	42201	PRINTING	2,056		195	
110	140101	42405	CELLULAR PHONE BILLS	450		180	
110	140101	42601	MEMBERSHIP DUES & SUBSCRIPTION			210	
110	140101	42610	TUITION	118			
110	140101	42612	TRAINING & LOCAL TRAVEL	2,050			
110	140101	42613	TRAVEL	33,309		9,351	
110	140101	42614	CONFERENCE REGISTRATION	2,960		2,840	
110	140101	43601	PROFESSIONAL SERVICES	44,387		8,270	
110	140101	44102	UNIFORMS	8,527			
110	140101	46606	VEHICLE REPAIRS	59			
110	140101	46607	VEHICLE FUEL	148			
110	140101	46710	CELLULAR TELEPHONE	180			
110	140101	47401	CAPITAL OUTLAY	10,000			
TOTAL POLICE GRANTS				618,886	0	112,697	0
OPERATIONAL SUPPORT							
110	140201	41001	FULL TIME REGULAR	1,100	302,253	138,243	874,099
110	140201	41005	OVERTIME	122		1,535	
110	140201	41006	SICK LEAVE REIMBURSEMENT		5,208	6,720	15,056
110	140201	41008	EMPLOYEE RECOGNITION PAY			400	2,850
110	140201	41300	RETIREMENT	326	123,758	54,548	236,983
110	140201	41301	TAXES/RETIREMENT	134	6,874	3,412	54,803
110	140201	41302	INSURANCE		77,428	35,563	316,754
110	140201	41303	WORKERS COMPENSATION		3,258	1,629	4,540
110	140201	41309	LONG-TERM DISABILITY	4	968	442	2,797
110	140201	42001	OFFICE SUPPLIES	10,797	7,019	3,102	7,019
110	140201	42009	SUPPLIES	1,462	11,000	14,834	16,000
110	140201	42033	AMMUNITION				64,921
110	140201	42040	MAINTENANCE CONTRACTS	16,908	20,874	13,903	17,221
110	140201	42041	MAINTENANCE	142			
110	140201	42074	MINOR EQUIPMENT		30,000	4,616	15,000
110	140201	42201	PRINTING	19,666	8,322	3,790	8,322
110	140201	42205	POSTAGE	2,875	2,000	1,688	2,000
110	140201	42206	PUBLIC NOTICES	357	300	675	300
110	140201	42405	CELLULAR PHONE BILLS		47,771	20,963	50,000
110	140201	42601	MEMBERSHIP DUES & SUBSCRIPTION	4,347	3,548	1,586	3,548
110	140201	42612	TRAINING & LOCAL TRAVEL			572	
110	140201	42613	TRAVEL		26,000	28,559	26,000
110	140201	42614	CONFERENCE REGISTRATION		28,000	15,188	28,000
110	140201	42615	TRAINING MATERIALS		2,533	886	2,533
110	140201	43601	PROFESSIONAL SERVICES	29,907	34,000	15,719	34,000
110	140201	44102	UNIFORMS		42,273	28,798	42,273
110	140201	44103	BOARDS & COMMISSIONS	53			
110	140201	44105	TOWING & STORAGE	225	500	291	500
110	140201	44107	MISCELLANEOUS	621	500	301	500
110	140201	44417	RETIRED & SENIOR VOLUNTEERS			68	
110	140201	44435	SPECIAL RESPONSE TEAM				3,400
110	140201	44435	BOMB UNIT				3,000
110	140201	44435	MTN RESCUE				1,700
110	140201	44475	BUSINESS MEALS	316	1,000	663	1,250
110	140201	44476	EMPLOYEE APPRECIATION	52	16,463	10,906	2,410
110	140201	44740	COMPUTER REPLACEMENT				35,000
110	140201	?	K9 SUPPLIES				5,000

POLICE DEPARTMENT

FUND	ORG	ACCT	DESCRIPTION	ACTUAL	ADOPTED	MID YEAR	PROPOSED
				FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
110	140201	44543	CRIME PREVENTION	501			
			TOTAL POLICE ADMINISTRATION	89,915	801,850	409,600	1,877,779
			VICTIM ASSISTANCE				
110	140202	41001	FULL TIME REGULAR	76,795	88,985	39,522	90,409
110	140202	41002	PART TIME REGULAR	13,565	22,258	11,050	22,259
110	140202	41005	OVERTIME	2,931		1,585	
110	140202	41006	SICK LEAVE REIMBURSEMENT	1,358	1,533	1,207	1,557
110	140202	41300	RETIREMENT	16,780	17,800	8,501	18,096
110	140202	41301	TAXES/RETIREMENT	7,378	8,627	4,366	8,738
110	140202	41302	INSURANCE	23,011	24,157	7,658	30,394
110	140202	41303	WORKERS COMPENSATION	1,393	1,873	937	1,902
110	140202	41309	LONG-TERM DISABILITY	272	285	110	289
			TOTAL VICTIM ASSISTANCE	143,483	165,518	74,936	173,645
			POLICE RECORDS				
110	140203	41001	FULL TIME REGULAR	311,415	320,710	157,391	0
110	140203	41002	PART TIME REGULAR	22,534	45,065	8,707	0
110	140203	41005	OVERTIME	427	351	516	0
110	140203	41006	SICK LEAVE REIMBURSEMENT	3,869	5,524	3,090	0
110	140203	41300	RETIREMENT	60,750	63,173	31,035	0
110	140203	41301	TAXES/RETIREMENT	25,663	28,431	12,781	0
110	140203	41302	INSURANCE	120,431	132,590	64,523	0
110	140203	41303	WORKERS COMPENSATION	618	686	343	0
110	140203	41309	LONG-TERM DISABILITY	939	1,026	503	0
110	140203	44476	EMPLOYEE APPRECIATION				0
			TOTAL POLICE RECORDS	546,646	597,556	278,889	0
			POLICE PURCHASING/PAYROLL				
110	140204	41001	FULL TIME REGULAR	37,224			
110	140204	41005	OVERTIME	2,305			
110	140204	41300	RETIREMENT	7,301			
110	140204	41301	TAXES/RETIREMENT	2,987			
110	140204	41302	INSURANCE	18,437			
110	140204	41303	WORKERS COMPENSATION	66			
110	140204	41309	LONG-TERM DISABILITY	118			
			TOTAL POLICE PURCHASING/PAYROLL	68,438	0	0	0
	PATROL						
110	140301	41001	FULL TIME REGULAR	307,307	3,829,786	1,868,981	3,889,939
110	140301	41002	PART TIME REGULAR	1,229	88,563	14,798	88,564
110	140301	41005	OVERTIME	5,241		84,095	95,153
110	140301	?	FREEDOM FESTIVAL/4TH JULY				35,000
110	140301	41006	SICK LEAVE REIMBURSEMENT	1,009	65,963	51,536	67,004
110	140301	41008	EMPLOYEE RECOGNITION PAY			5,155	10,350
110	140301	41300	RETIREMENT	97,803	1,570,159	719,620	1,596,259
110	140301	41301	TAXES/RETIREMENT	10,344	68,360	32,211	78,885
110	140301	41302	INSURANCE	39,601	1,222,538	558,668	1,271,982
110	140301	41303	WORKERS COMPENSATION	1,609	47,197	23,599	47,515
110	140301	41309	LONG-TERM DISABILITY	817	12,259	5,355	12,448
110	140301	42009	SUPPLIES			36	
110	140301	42074	MINOR EQUIPMENT	2,727	30,552	3,406	3,000
110	140301	44107	MISCELLANEOUS	343			
110	140301	44475	BUSINESS MEALS		1,000	39	1,000
110	140301	44476	EMPLOYEE APPRECIATION			68	8,760

POLICE DEPARTMENT

POLICE DEPARTMENT				ACTUAL	ADOPTED	MID YEAR	PROPOSED
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	BUDGET FY 16-17
TOTAL PATROL ADMINISTRATION				468,030	6,936,377	3,367,567	7,205,859
OFFICERS							
110	140302	41001	FULL TIME REGULAR	3,056,148			
110	140302	41002	PART TIME REGULAR	42,585			
110	140302	41005	OVERTIME	123,022	127,535		
110	140302	41006	SICK LEAVE REIMBURSEMENT	47,510			
110	140302	41008	EMPLOYEE RECOGNITION PAY	3,587			
110	140302	41300	RETIREMENT	1,263,933			
110	140302	41301	TAXES/RETIREMENT	49,115	9,756		
110	140302	41302	INSURANCE	960,389			
110	140302	41303	WORKERS COMPENSATION	52,568			
110	140302	41309	LONG-TERM DISABILITY	9,497			
TOTAL OFFICERS				5,608,354	137,291	0	0
DISPATCH							
110	140303	41001	FULL TIME REGULAR	563,748	749,250	350,052	859,173
110	140303	41002	PART TIME REGULAR	21,587		1,071	
110	140303	41005	OVERTIME	43,024	6,151	18,793	6,151
110	140303	41006	SICK LEAVE REIMBURSEMENT	6,678	12,908	9,351	14,799
110	140303	41008	EMPLOYEE RECOGNITION PAY	1,463		2,124	3,225
110	140303	41300	RETIREMENT	116,547	143,499	71,125	164,653
110	140303	41301	TAXES/RETIREMENT	68,788	58,776	29,578	67,329
110	140303	41302	INSURANCE	204,420	302,581	130,107	362,332
110	140303	41303	WORKERS COMPENSATION	2,288	1,408	704	1,614
110	140303	41309	LONG-TERM DISABILITY	1,485	2,395	1,022	2,749
110	140303	44476	EMPLOYEE APPRECIATION				2,150
TOTAL DISPATCH				1,030,028	1,276,968	613,927	1,484,177
ANIMAL CONTROL							
110	140304	41001	FULL TIME REGULAR	155,046	153,288	55,178	141,170
110	140304	41005	OVERTIME	15,606	6,108	4,835	6,108
110	140304	41006	SICK LEAVE REIMBURSEMENT	721	2,641	1,217	2,432
110	140304	41300	RETIREMENT	26,850	31,147	10,012	28,708
110	140304	41301	TAXES/RETIREMENT	12,996	12,396	4,704	11,453
110	140304	41302	INSURANCE	64,344	77,428	27,250	81,577
110	140304	41303	WORKERS COMPENSATION	2,390	3,156	1,578	2,906
110	140304	41309	LONG-TERM DISABILITY	337	491	135	452
110	140304	44107	MISCELLANEOUS	1,963			
110	140304	44145	SUVASD CHARGES	101,394	98,666	43,339	98,666
TOTAL ANIMAL CONTROL				381,647	385,321	148,248	373,471
PARKING							
110	140305	41002	PART TIME REGULAR	72,973	83,861	35,400	83,861
110	140305	41005	OVERTIME	60		98	
110	140305	41300	RETIREMENT			11	
110	140305	41301	TAXES/RETIREMENT	5,595	6,415	2,725	6,415
110	140305	41303	WORKERS COMPENSATION	1,317	1,697	849	1,697
110	140305	42201	PRINTING	17,600	14,000	5,348	14,000
TOTAL PARKING				97,545	105,973	44,431	105,974
CROSSING GUARDS							
110	140306	41002	PART TIME REGULAR	124,706	121,598	66,235	121,599
110	140306	41005	OVERTIME	247			

POLICE DEPARTMENT

FUND	ORG	ACCT	DESCRIPTION	ACTUAL	ADOPTED	MID YEAR	PROPOSED
				FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
110	140306	41008	EMPLOYEE RECOGNITION PAY			3	
110	140306	41300	RETIREMENT	264		103	
110	140306	41301	TAXES/RETIREMENT	9,564	9,302	5,123	9,302
110	140306	41303	WORKERS COMPENSATION	2,211	2,461	1,231	2,461
110	140306	44476	EMPLOYEE APPRECIATION				
TOTAL CROSSING GUARDS				136,992	133,361	72,695	133,362
POLICE REIMBURSABLE OVERTIME							
110	140308	41016	SPECIAL COVERAGE	149,321		75,121	
110	140308	41300	RETIREMENT	48,752		25,118	
110	140308	41301	TAXES/RETIREMENT	2,997		1,480	
TOTAL POLICE REIMBURSABLE OVERTIME				201,070	0	101,719	0
DETECTIVES							
110	140401	41001	FULL TIME REGULAR	316,640	802,481	443,026	805,908
110	140401	41002	PART TIME REGULAR	389		12,195	
110	140401	41005	OVERTIME	2,036	437	33,592	21,420
110	140401	41006	SICK LEAVE REIMBURSEMENT	5,873	13,822	19,259	13,882
110	140401	41008	EMPLOYEE RECOGNITION PAY	1,200			1,950
110	140401	41300	RETIREMENT	139,684	344,049	189,337	340,711
110	140401	41301	TAXES/RETIREMENT	4,389	13,968	9,141	14,431
110	140401	41302	INSURANCE	49,915	228,062	124,571	239,744
110	140401	41303	WORKERS COMPENSATION	4,083	9,343	4,671	9,367
110	140401	41309	LONG-TERM DISABILITY	1,500	2,568	1,412	2,579
110	140401	42074	MINOR EQUIPMENT		3,000		3,000
110	140401	44101	DRUG ENFORCEMENT		37,960	37,960	37,960
110	140401	44475	BUSINESS MEALS		1,000	392	1,000
110	140401	44476	EMPLOYEE APPRECIATION				1,575
110	140401	44540	VICTIM SERVICES	371	100	74	100
TOTAL CRIMINAL INVEST ADMINISTRATION				526,080	1,456,790	875,630	1,493,626
DETECTIVES							
110	140402	41001	FULL TIME REGULAR	704,826			
110	140402	41002	PART TIME REGULAR	24,853			
110	140402	41005	OVERTIME	78,350	20,983		
110	140402	41006	SICK LEAVE REIMBURSEMENT	13,313			
110	140402	41008	EMPLOYEE RECOGNITION PAY	350			
110	140402	41300	RETIREMENT	301,069			
110	140402	41301	TAXES/RETIREMENT	15,250	304		
110	140402	41302	INSURANCE	232,331			
110	140402	41303	WORKERS COMPENSATION	11,097			
110	140402	41309	LONG-TERM DISABILITY	2,205			
110	140402	42009	SUPPLIES	573			
110	140402	42074	MINOR EQUIPMENT	600			
110	140402	44101	DRUG ENFORCEMENT	39,310			
110	140402	44107	MISCELLANEOUS	217			
TOTAL DETECTIVES				1,424,344	21,287	0	0
NET							
110	140404	41001	FULL TIME REGULAR	196,810	235,580	111,270	0
110	140404	41005	OVERTIME	15,982	2,596	1,643	0
110	140404	41006	SICK LEAVE REIMBURSEMENT	4,612	4,058	4,973	0
110	140404	41300	RETIREMENT	80,136	104,032	44,844	0
110	140404	41301	TAXES/RETIREMENT	3,118	3,512	1,700	0
110	140404	41302	INSURANCE	55,821	62,871	30,292	0
110	140404	41303	WORKERS COMPENSATION	2,823	2,844	1,422	0

POLICE DEPARTMENT

FUND	ORG	ACCT	DESCRIPTION	ACTUAL	ADOPTED	MID YEAR	PROPOSED
				FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
110	140404	41309	LONG-TERM DISABILITY	630	755	356	0
110	140404	44476	EMPLOYEE APPRECIATION				0
TOTAL NET				359,932	416,248	196,500	0
POLICE SUPPORT ADMINISTRATION							
110	140501	41001	FULL TIME REGULAR	219,618	221,383	103,501	0
110	140501	41002	PART TIME REGULAR	550	17,765	18,878	0
110	140501	41005	OVERTIME	1,606	367	2,226	0
110	140501	41006	SICK LEAVE REIMBURSEMENT	3,310	3,812	1,964	0
110	140501	41008	EMPLOYEE RECOGNITION PAY	300		2	0
110	140501	41012	PREMIUM PHYSICAL FITNESS PAY		500		0
110	140501	41300	RETIREMENT	39,562	41,698	20,134	0
110	140501	41301	TAXES/RETIREMENT	5,755	18,607	9,412	0
110	140501	41302	INSURANCE	36,019	107,120	44,207	0
110	140501	41303	WORKERS COMPENSATION	1,754	449	225	0
110	140501	41309	LONG-TERM DISABILITY	346	709	294	0
110	140501	42009	SUPPLIES	138			
110	140501	42206	PUBLIC NOTICES	150			
110	140501	42612	TRAINING & LOCAL TRAVEL	7,088			
110	140501	42613	TRAVEL	45,666			
110	140501	42614	CONFERENCE REGISTRATION	28,636			
110	140501	42615	TRAINING MATERIALS	8,122			
110	140501	44475	BUSINESS MEALS	492	250		0
110	140501	44476	EMPLOYEE APPRECIATION	61			0
TOTAL POLICE SUPPORT ADMINISTRATI				399,173	412,660	200,843	0
QUARTERMASTER/EVIDENCE							
110	140502	41001	FULL TIME REGULAR	66,314			
110	140502	41002	PART TIME REGULAR	24,698			
110	140502	41005	OVERTIME	119			
110	140502	41006	SICK LEAVE REIMBURSEMENT	246			
110	140502	41300	RETIREMENT	12,886			
110	140502	41301	TAXES/RETIREMENT	6,842			
110	140502	41302	INSURANCE	27,870			
110	140502	41303	WORKERS COMPENSATION	148			
110	140502	41309	LONG-TERM DISABILITY	212			
110	140502	42001	OFFICE SUPPLIES	41			
110	140502	42009	SUPPLIES	13,102			
110	140502	42033	AMMUNITION	100,104			
110	140502	42074	MINOR EQUIPMENT	16,884			
110	140502	43601	PROFESSIONAL SERVICES	764			
110	140502	44102	UNIFORMS	84,269			
TOTAL QUARTERMASTER/EVIDENCE				354,499	0	0	0
YOUTH OFFICERS							
110	140503	41001	FULL TIME REGULAR	307,164	347,012	146,750	0
110	140503	41005	OVERTIME	9,189	2,494	2,978	0
110	140503	41006	SICK LEAVE REIMBURSEMENT	4,087	5,976	5,551	0
110	140503	41300	RETIREMENT	127,330	150,756	59,150	0
110	140503	41301	TAXES/RETIREMENT	4,813	5,154	2,223	0
110	140503	41302	INSURANCE	84,328	101,585	39,811	0
110	140503	41303	WORKERS COMPENSATION	5,378	4,189	2,095	0
110	140503	41309	LONG-TERM DISABILITY	960	1,110	452	0
110	140503	44476	EMPLOYEE APPRECIATION				0

POLICE DEPARTMENT

POLICE DEPARTMENT				ACTUAL	ADOPTED	MID YEAR	PROPOSED
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	BUDGET
				FY 14-15	FY 15-16	FY 15-16	FY 16-17
TOTAL YOUTH OFFICERS				543,249	618,276	259,010	0
POLICE SPECIALIZED TEAMS							
110	140505	42009	SUPPLIES		5,000		
110	140505	42033	AMMUNITION		25,000	1,152	
110	140505	42615	TRAINING MATERIALS	12,543			
110	140505	44435	SPECIAL RESPONSE TEAM	16,701	3,400	1,267	
110	140505	44436	BOMB UNIT	2,142	3,000	50	
110	140505	44437	MTN RESCUE	2,095	1,700	192	
110	140505	44476	EMPLOYEE APPRECIATION	151			
110	140505	44541	VIP	1,031	1,000	128	
TOTAL POLICE SPECIALIZED TEAMS				34,663	39,100	2,789	0
TRAFFIC UNIT							
110	140507	41001	FULL TIME REGULAR	191,749	114,459	85,032	0
110	140507	41005	OVERTIME	5,426	2,618	4,068	0
110	140507	41006	SICK LEAVE REIMBURSEMENT	2,493	1,972	1,098	0
110	140507	41008	EMPLOYEE RECOGNITION PAY	100		50	0
110	140507	41300	RETIREMENT	81,533	49,328	37,050	0
110	140507	41301	TAXES/RETIREMENT	2,837	1,726	1,267	0
110	140507	41302	INSURANCE	50,617	38,714	21,611	0
110	140507	41303	WORKERS COMPENSATION	2,741	1,382	691	0
110	140507	41309	LONG-TERM DISABILITY	614	367	279	0
110	140507	44476	EMPLOYEE APPRECIATION				0
TOTAL TRAFFIC UNIT				338,110	210,566	151,146	0
COMMUNITY POLICING							
110	140508	41001	FULL TIME REGULAR	514,213	626,329	306,405	1,360,013
110	140508	41005	OVERTIME	11,835		7,338	
110	140508	41006	SICK LEAVE REIMBURSEMENT	10,519	10,789	13,825	23,426
110	140508	41300	RETIREMENT	203,547	245,568	127,382	559,577
110	140508	41301	TAXES/RETIREMENT	9,714	17,448	5,707	28,688
110	140508	41302	INSURANCE	158,564	169,991	89,708	412,898
110	140508	41303	WORKERS COMPENSATION	8,817	7,240	3,620	16,072
110	140508	41309	LONG-TERM DISABILITY	1,640	2,005	980	4,352
110	140508	42074	MINOR EQUIPMENT		3,000		3,000
110	140508	44475	BUSINESS MEALS		1,000	67	1,000
110	140508	44476	EMPLOYEE APPRECIATION				2,300
110	140508	44541	VIP		500	667	1,500
110	140508	44543	CRIME PREVENTION	606	1,500	1,207	1,500
110	140508	44544	CITIZEN ACADEMY	1,394	1,500	557	1,500
TOTAL COMMUNITY POLICING				920,849	1,086,870	557,463	2,415,826
K-9 UNIT							
110	140509	41001	FULL TIME REGULAR	99,745			
110	140509	41005	OVERTIME	4,624	3,860		
110	140509	41006	SICK LEAVE REIMBURSEMENT	2,162			
110	140509	41300	RETIREMENT	42,908			
110	140509	41301	TAXES/RETIREMENT	1,585	56		
110	140509	41302	INSURANCE	36,874			
110	140509	41303	WORKERS COMPENSATION	1,637			
110	140509	41309	LONG-TERM DISABILITY	317			
110	140509	42009	SUPPLIES	8,525			
110	140509	44476	EMPLOYEE APPRECIATION				
110	140509	42012	SOFTWARE MAINTENANCE	3,691			
TOTAL K-9 UNIT				202,068	3,916	0	0

POLICE DEPARTMENT

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	MID YEAR ACTUAL FY 15-16	PROPOSED BUDGET FY 16-17
			TOTAL POLICE DEPARTMENT	16,808,119	16,743,814	8,469,392	17,153,330
			TOTAL PERSONNEL	13,968,960	14,567,891	7,302,415	14,962,235
			TOTAL OPERATIONS	1,416,266	681,009	426,798	682,636
			TOTAL OVERHEAD	1,394,643	1,494,914	720,179	1,508,459
			TOTAL CAPITAL	28,250	0	0	0
			TOTAL NONOPER	0	0	20,000	0
			TOTAL FUNCTIONAL AREAS	16,808,119	16,743,814	8,469,392	17,153,330

STREETS
DEPARTMENT

STREETS				ADOPTED	MID YEAR	PROPOSED	
DEPARTMENT				ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
STREETS & MAINTENANCE							
110	150100	41001	FULL TIME REGULAR	670,814	707,379	342,959	704,765
110	150100	41005	OVERTIME	31,751	40,000	19,675	40,000
110	150100	41006	SICK LEAVE REIMBURSEMENT	12,076	12,184	13,165	12,139
110	150100	41008	EMPLOYEE RECOGNITION PAY	6,400	2,400		2,400
110	150100	41300	RETIREMENT	139,295	148,036	73,991	148,405
110	150100	41301	TAXES/RETIREMENT	54,147	58,107	28,139	57,903
110	150100	41302	INSURANCE	289,609	309,712	147,719	316,321
110	150100	41303	WORKERS COMPENSATION	7,655	16,341	8,171	16,280
110	150100	41309	LONG-TERM DISABILITY	2,103	2,264	1,048	2,255
110	150100	42001	OFFICE SUPPLIES	564	1,000	60	1,000
110	150100	42009	SUPPLIES	67		235	
110	150100	42013	TECHNOLOGY ADVANCEMENT	91		1,290	
110	150100	42041	MAINTENANCE	959	1,000	262	1,000
110	150100	42074	MINOR EQUIPMENT	6,103	5,000	1,693	5,000
110	150100	42201	PRINTING	147	100	114	100
110	150100	42205	POSTAGE	31	100	13	100
110	150100	42209	MERCHANT FEES			470	
110	150100	42405	CELLULAR PHONE BILLS	12,547	9,000	3,516	9,000
110	150100	42601	MEMBERSHIP DUES & SUBSCRIPTION	106	200	109	200
110	150100	42609	CERTIFICATION AND TESTING	1,095	700	147	700
110	150100	42613	TRAVEL	1,666	2,000	89	6,000
110	150100	42614	CONFERENCE REGISTRATION	430	650	1,088	2,000
110	150100	42701	WATER CHARGES	1,346	1,647	752	1,828
110	150100	42702	WASTE WATER CHARGES	350	363	231	435
110	150100	42703	STORM DRAIN CHARGES	69	92	245	112
110	150100	42704	NATURAL GAS CHARGES	4,821	9,645	193	10,417
110	150100	42705	ELECTRIC CHARGES	10,463	10,602	5,046	11,957
110	150100	42706	TELEPHONE CHARGES		200		200
110	150100	42707	SANITATION CHARGES	2,447	2,598		2,637
110	150100	42712	FACILITY MAINTENANCE CONTRACTS	10,646	8,074	3,802	8,074
110	150100	42713	UTILITY TRANSPORATION CHARGE	246	246	103	246
110	150100	43401	RENT/LEASE	36	100		100
110	150100	44102	UNIFORMS	5,025	4,800	4,511	4,800
110	150100	44107	MISCELLANEOUS	2,189	3,028	322	3,028
110	150100	44115	ASPHALT	24,611	36,600	12,634	36,600
110	150100	44117	SALT	55,064	100,000		100,000
110	150100	44122	SAFETY EQUIPMENT	1,567	3,000	1,957	3,000
110	150100	44175	SAFETY AND LOSS REDUCTION	2,184	1,920		1,920
110	150100	44188	WEED & DUST CONTROL	1,810	2,500	25	2,500
110	150100	44218	CONCRETE REPLACEMENT		5,000		5,000
110	150100	44282	PAINT	78,392	85,000		85,000
110	150100	44283	SIGN	34,700	40,000	190	40,000
110	150100	44284	NEIGHBORHOOD PARKING PROGRAM		1,000		1,000
110	150100	44475	BUSINESS MEALS	1,238	1,000	1,246	1,000
110	150100	44476	EMPLOYEE APPRECIATION	372	1,600	446	1,600
110	150100	44740	COMPUTER REPLACEMENT	3,000	3,000	3,000	3,000
110	150100	46301	EMPLOYEE BENEFIT OVERHEAD	45,385	43,627	21,814	42,970
110	150100	46401	INSURANCE OVERHEAD	18,025	8,387	4,194	5,754
110	150100	46601	FACILITY MAINTENANCE CORE	4,340	4,721	2,361	4,715
110	150100	46602	FACILITY MAINT. SERVICE DIRECT	5,608	9,466	768	4,178
110	150100	46604	TELEPHONE/RADIO	1,168	445	223	0
110	150100	46606	VEHICLE REPAIRS	175,434	227,237	88,338	227,560
110	150100	46607	VEHICLE FUEL	64,973	105,237	34,710	73,044
TOTAL STREETS & MAINTENANCE				1,793,165	2,037,308	831,064	2,008,243
TOTAL STREETS				1,793,165	2,037,308	831,064	2,008,243

STREETS

DEPARTMENT

				ADOPTED	MID YEAR	PROPOSED
				BUDGET		
FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	ACTUAL FY 15-16	BUDGET FY 16-17
			TOTAL PERSONNEL	1,213,850	1,296,423	1,300,469
			TOTAL OPERATIONS	264,382	341,765	349,553
			TOTAL OVERHEAD	314,933	399,120	358,221
			TOTAL FUNCTIONAL AREAS	1,793,165	2,037,308	2,008,243

ENGINEERING DEPARTMENT

				ADOPTED		MID YEAR	PROPOSED
FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
ENGINEERING ADMINISTRATION							
110	160100	41001	FULL TIME REGULAR	152,820	156,559	79,176	164,502
110	160100	41002	PART TIME REGULAR	4,297		308	
110	160100	41005	OVERTIME	1,352		1,484	
110	160100	41006	SICK LEAVE REIMBURSEMENT	3,503	2,696	3,654	2,834
110	160100	41007	VEHICLE ALLOWANCE	3,900	3,900	1,950	3,900
110	160100	41008	EMPLOYEE RECOGNITION PAY	950	2,138		300
110	160100	41300	RETIREMENT	35,573	35,984	18,853	37,810
110	160100	41301	TAXES/RETIREMENT	12,219	12,185	7,047	12,801
110	160100	41302	INSURANCE	36,874	38,714	19,039	40,788
110	160100	41303	WORKERS COMPENSATION	261	294	147	309
110	160100	41309	LONG-TERM DISABILITY	489	501	253	526
110	160100	42001	OFFICE SUPPLIES	3,117	5,000	723	5,000
110	160100	42009	SUPPLIES	2,863	7,229	157	7,229
110	160100	42012	SOFTWARE MAINTENANCE	4,578	12,000		12,000
110	160100	42041	MAINTENANCE		350		350
110	160100	42074	MINOR EQUIPMENT	21,125	31,600	4,621	31,600
110	160100	42201	PRINTING	164	500	89	500
110	160100	42205	POSTAGE	65		45	
110	160100	42206	PUBLIC NOTICES		106		106
110	160100	42209	MERCHANT FEES	3,289		417	
110	160100	42405	CELLULAR PHONE BILLS	22,863	17,000	6,748	17,000
110	160100	42601	MEMBERSHIP DUES & SUBSCRIPTION	5,862	4,000	3,653	7,000
110	160100	42609	CERTIFICATION AND TESTING	114	1,200		1,200
110	160100	42610	TUITION		6,000	225	4,000
110	160100	42613	TRAVEL	6,765	4,450	441	7,500
110	160100	42614	CONFERENCE REGISTRATION	3,715	3,720	2,212	4,500
110	160100	42615	TRAINING MATERIALS	473			2,000
110	160100	42701	WATER CHARGES	976	1,453	826	1,613
110	160100	42702	WASTE WATER CHARGES	341	274	211	328
110	160100	42703	STORM DRAIN CHARGES	2,744	4,081	1,886	4,958
110	160100	42704	NATURAL GAS CHARGES	2,395	3,175	206	3,429
110	160100	42705	ELECTRIC CHARGES	9,311	13,870	4,078	8,915
110	160100	42706	TELEPHONE CHARGES		1,227		1,227
110	160100	42707	SANITATION CHARGES	1,215	1,340	32	1,360
110	160100	42712	FACILITY MAINTENANCE CONTRACTS	6,082	12,917	4,190	12,940
110	160100	42713	UTILITY TRANSPORTATION CHARGE	62	246	26	246
110	160100	43601	PROFESSIONAL SERVICES	9,328	21,038	7,199	21,038
110	160100	43608	CONTRACT SERVICES	1,492	400	649	400
110	160100	44102	UNIFORMS	1,120	1,050	125	1,900
110	160100	44107	MISCELLANEOUS	1,945	100	229	100
110	160100	44116	PAINT & SIGNS	174			
110	160100	44122	SAFETY EQUIPMENT	139	931	80	931
110	160100	44144	SAFETY OR PROTECTIVE CLOTHING	1,096	1,500	1,551	1,500
110	160100	44167	PUBLIC RELATIONS	103	100		100
110	160100	44175	SAFETY AND LOSS REDUCTION	1,876	1,500		1,500
110	160100	44475	BUSINESS MEALS	3,376	1,450	1,204	4,000
110	160100	44476	EMPLOYEE APPRECIATION	963	1,648	568	200
110	160100	44740	COMPUTER REPLACEMENT	43,670	9,000	9,000	9,000
110	160100	46301	EMPLOYEE BENEFIT OVERHEAD	40,528	39,621	19,811	40,745
110	160100	46401	INSURANCE OVERHEAD	8,725	4,462	2,231	1,002
110	160100	46601	FACILITY MAINTENANCE CORE	2,982	2,782	1,391	3,089
110	160100	46602	FACILITY MAINT. SERVICE DIRECT	7,602	3,648	2,509	184
110	160100	46604	TELEPHONE/RADIO	3,373	1,285	643	0
110	160100	46606	VEHICLE REPAIRS	14,506	16,740	9,305	18,823
110	160100	46607	VEHICLE FUEL	12,083	15,608	7,164	13,584
110	160100	46711	TELECOM	6,994	6,994	3,497	7,072
110	160100	47401	CAPITAL OUTLAY	64,057			

ENGINEERING DEPARTMENT

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
110	160100	89535	TRANSFER TO ENERGY CIP			15,000
110	160100	89655	TRANSFER TO CAPITAL RESERVE	30,217		
TOTAL ENGINEERING ADMINISTRATION				606,706	514,566	244,853
DESIGN GENERAL ENGINEERING						
110	160200	41001	FULL TIME REGULAR	628,672	559,574	323,113
110	160200	41002	PART TIME REGULAR			25,936
110	160200	41003	SEASONAL EMPLOYEE	39,292	46,280	738
110	160200	41005	OVERTIME	8,048	7,243	3,282
110	160200	41006	SICK LEAVE REIMBURSEMENT	8,013	9,639	7,345
110	160200	41008	EMPLOYEE RECOGNITION PAY	8,963		2,500
110	160200	41300	RETIREMENT	125,650	117,652	65,254
110	160200	41301	TAXES/RETIREMENT	51,865	50,953	26,553
110	160200	41302	INSURANCE	189,410	180,365	97,796
110	160200	41303	WORKERS COMPENSATION	9,119	11,693	5,847
110	160200	41309	LONG-TERM DISABILITY	1,966	1,792	1,034
110	160200	44476	EMPLOYEE APPRECIATION			
TOTAL DESIGN GENERAL ENGINEERING				1,070,998	985,191	559,398
TRAFFIC GENERAL ENGINEERING						
110	160500	41001	FULL TIME REGULAR	126,035	129,125	63,941
110	160500	41005	OVERTIME	7,642	6,500	4,678
110	160500	41006	SICK LEAVE REIMBURSEMENT	1,655	2,224	1,696
110	160500	41008	EMPLOYEE RECOGNITION PAY	1,450		1,500
110	160500	41300	RETIREMENT	24,761	24,686	13,288
110	160500	41301	TAXES/RETIREMENT	10,273	10,156	5,274
110	160500	41302	INSURANCE	36,874	38,714	19,039
110	160500	41303	WORKERS COMPENSATION	1,960	2,658	1,329
110	160500	41309	LONG-TERM DISABILITY	394	413	204
110	160500	42009	SUPPLIES	711		524
110	160500	42040	MAINTENANCE CONTRACTS	2,650	12,868	5,200
110	160500	42074	MINOR EQUIPMENT	3,314	7,000	679
110	160500	42601	MEMBERSHIP DUES & SUBSCRIPTION	1,072		398
110	160500	42613	TRAVEL	630		
110	160500	42614	CONFERENCE REGISTRATION	715		250
110	160500	42615	TRAINING MATERIALS	56		56
110	160500	44102	UNIFORMS	44		122
110	160500	44107	MISCELLANEOUS		2,460	
110	160500	44116	PAINT & SIGNS			166
110	160500	44122	SAFETY EQUIPMENT	74		121
110	160500	44476	EMPLOYEE APPRECIATION			
110	160500	44144	SAFETY OR PROTECTIVE CLOTHING			151
TOTAL TRAFFIC GENERAL ENGINEERING				220,310	236,804	118,616
TOTAL ENGINEERING DEPARTMENT				1,898,014	1,736,561	922,867
TOTAL PERSONNEL				1,534,280	1,452,638	802,258
TOTAL OPERATIONS				172,667	192,783	59,058
TOTAL OVERHEAD				96,793	91,140	46,551
TOTAL CAPITAL				64,057	0	0
TOTAL TRANSFERS				30,217	0	15,000
TOTAL FUNCTIONAL AREAS				1,898,014	1,736,561	922,867

PARKS & RECREATION

DEPARTMENT

PARKS & RECREATION				ADOPTED	MID YEAR	PROPOSED	
DEPARTMENT				ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
PARKS AND REC ADMINISTRATION							
110	170100	41001	FULL TIME REGULAR	343,706	350,183	208,668	265,241
110	170100	41002	PART TIME REGULAR	40,838	20,027	13,515	20,027
110	170100	41003	SEASONAL EMPLOYEE	2,266			
110	170100	41006	SICK LEAVE REIMBURSEMENT	6,336	6,032	6,576	4,569
110	170100	41007	VEHICLE ALLOWANCE	4,500	4,500	2,250	4,500
110	170100	41008	EMPLOYEE RECOGNITION PAY	24,050	6,300	17,100	450
110	170100	41300	RETIREMENT	80,290	80,278	43,368	61,834
110	170100	41301	TAXES/RETIREMENT	31,097	28,782	15,545	22,173
110	170100	41302	INSURANCE	73,749	77,428	38,078	61,183
110	170100	41303	WORKERS COMPENSATION	1,702	2,320	1,160	2,368
110	170100	41309	LONG-TERM DISABILITY	1,094	1,120	557	849
110	170100	42001	OFFICE SUPPLIES	1,689	1,500	478	1,500
110	170100	42009	SUPPLIES	619	1,000	2,178	1,000
110	170100	42012	SOFTWARE MAINTENANCE	1,338		700	
110	170100	42025	CHEMICALS			50	
110	170100	42074	MINOR EQUIPMENT	320	750		750
110	170100	42201	PRINTING	85		32	
110	170100	42205	POSTAGE	360	500	31	500
110	170100	42206	PUBLIC NOTICES			199	
110	170100	42209	MERCHANT FEES	3,383		56	
110	170100	42405	CELLULAR PHONE BILLS	2,156	2,000	1,127	2,000
110	170100	42601	MEMBERSHIP DUES & SUBSCRIPTION	2,773	1,300	232	1,300
110	170100	42609	CERTIFICATION AND TESTING	60			
110	170100	42613	TRAVEL	1,668	3,000	755	3,000
110	170100	42614	CONFERENCE REGISTRATION	849	4,000	630	4,000
110	170100	42701	WATER CHARGES	5,622			0
110	170100	42704	NATURAL GAS CHARGES	880			0
110	170100	42707	SANITATION CHARGES	15,044	15,975		16,215
110	170100	42712	FACILITY MAINTENANCE CONTRACTS	64,159	48,465	26,140	48,360
110	170100	42713	UTILITY TRANSPORATION CHARGE		5,884		5,884
110	170100	43601	PROFESSIONAL SERVICES	42,682	20,000	1,333	20,000
110	170100	43608	CONTRACT SERVICES	3,926		1,391	
110	170100	44102	UNIFORMS		300		300
110	170100	44103	BOARDS & COMMISSIONS	912	1,600	410	1,600
110	170100	44106	ACTIVITY GUIDE	35,565	39,500	21,463	39,500
110	170100	44107	MISCELLANEOUS	980			
110	170100	44165	TIPPING FEES	1,939			
110	170100	44167	PUBLIC RELATIONS	617			
110	170100	44475	BUSINESS MEALS	5,395	500	2,068	500
110	170100	44476	EMPLOYEE APPRECIATION	9,426	16,266	4,162	338
110	170100	44740	COMPUTER REPLACEMENT			68,400	
110	170100	46301	EMPLOYEE BENEFIT OVERHEAD	158,126	149,480	74,740	154,886
110	170100	46401	INSURANCE OVERHEAD	93,806	115,237	57,619	145,629
110	170100	46601	FACILITY MAINTENANCE CORE	42,781	47,928	23,964	42,677
110	170100	46602	FACILITY MAINT. SERVICE DIRECT	125,281	113,318	45,276	101,628
110	170100	46604	TELEPHONE/RADIO	15,918	8,127	4,064	0
110	170100	46606	VEHICLE REPAIRS	69,382	119,287	52,232	89,990
110	170100	46607	VEHICLE FUEL	76,058	105,172	46,050	85,507
110	170100	46711	TELECOM	6,625	6,625	3,313	6,699
TOTAL PARKS AND REC ADMINISTRATION				1,400,052	1,404,684	785,910	1,216,954
PARKS MAINTENANCE							
110	170201	41001	FULL TIME REGULAR	625,110	633,321	320,951	0
110	170201	41002	PART TIME REGULAR	27,268	32,920	16,465	0
110	170201	41003	SEASONAL EMPLOYEE	374,806	541,606	265,395	0
110	170201	41005	OVERTIME	1,521		327	
110	170201	41006	SICK LEAVE REIMBURSEMENT	7,399	10,910	7,493	0
110	170201	41008	EMPLOYEE RECOGNITION PAY	3,450		953	0
110	170201	41300	RETIREMENT	125,618	127,963	65,124	0

PARKS & RECREATION

DEPARTMENT

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
110	170201	41301	TAXES/RETIREMENT	79,539	93,235	46,882
110	170201	41302	INSURANCE	240,104	257,754	126,432
110	170201	41303	WORKERS COMPENSATION	18,184	23,343	11,672
110	170201	41309	LONG-TERM DISABILITY	1,814	2,026	1,018
110	170201	42001	OFFICE SUPPLIES	3,329	2,950	2,055
110	170201	42009	SUPPLIES	12,914		4,286
110	170201	42025	CHEMICALS	45		
110	170201	42041	MAINTENANCE	2,097		38
110	170201	42042	BUILDING MAINTENANCE	9,072	12,500	6,090
110	170201	42051	GROUNDS MAINTENANCE	4,728		
110	170201	42074	MINOR EQUIPMENT	22,603		2,824
110	170201	42405	CELLULAR PHONE BILLS	2,659	2,700	1,583
110	170201	42601	MEMBERSHIP DUES & SUBSCRIPTION	670	500	175
110	170201	42609	CERTIFICATION AND TESTING	2,615	1,500	980
110	170201	42610	TUITION		2,481	796
110	170201	42613	TRAVEL	486		
110	170201	42614	CONFERENCE REGISTRATION	645		30
110	170201	42615	TRAINING MATERIALS	413	540	116
110	170201	42701	WATER CHARGES	210,763	308,327	181,795
110	170201	42702	WASTE WATER CHARGES	1,849	1,309	1,436
110	170201	42703	STORM DRAIN CHARGES	12,035	15,701	7,450
110	170201	42704	NATURAL GAS CHARGES	6,461	5,423	1,203
110	170201	42705	ELECTRIC CHARGES	121,485	138,634	54,437
110	170201	42707	SANITATION CHARGES	38		
110	170201	42713	UTILITY TRANSPORATION CHARGE	4,454		1,709
110	170201	43401	RENT/LEASE	241		
110	170201	43608	CONTRACT SERVICES	1,474	4,520	4,090
110	170201	44102	UNIFORMS	8,241	6,450	6,346
110	170201	44116	PAINT & SIGNS	377		
110	170201	44165	TIPPING FEES	75		
110	170201	44167	PUBLIC RELATIONS		900	
110	170201	44175	SAFETY AND LOSS REDUCTION	7,091	4,200	2,276
110	170201	44415	PROVO CITY PARKS		20,000	
110	170201	44458	TREES		20,000	
110	170201	44460	PLAYGROUND	16,308	14,500	4,765
110	170201	44475	BUSINESS MEALS	2,202	1,000	718
110	170201	44476	EMPLOYEE APPRECIATION	(1,285)	2,320	572
110	170201	44490	NURSERY STOCK			865
110	170201	44523	SNOW REMOVAL SUPPLIES	3,389	3,000	
110	170201	47401	CAPITAL OUTLAY	26,500		
			TOTAL PARKS MAINTENANCE	1,988,787	2,292,533	1,149,347
						0
			CEMETERY			
110	170202	41001	FULL TIME REGULAR	121,786	125,963	62,313
110	170202	41002	PART TIME REGULAR	13,537	41,434	7,098
110	170202	41003	SEASONAL EMPLOYEE	28,580	24,746	17,381
110	170202	41005	OVERTIME	1,130		791
110	170202	41006	SICK LEAVE REIMBURSEMENT	2,779	2,170	1,906
110	170202	41008	EMPLOYEE RECOGNITION PAY	2,900		
110	170202	41300	RETIREMENT	25,231	25,630	12,802
110	170202	41301	TAXES/RETIREMENT	12,860	14,865	6,746
110	170202	41302	INSURANCE	47,639	49,049	23,909
110	170202	41303	WORKERS COMPENSATION	2,371	3,142	1,571
110	170202	41309	LONG-TERM DISABILITY	389	403	199
110	170202	42001	OFFICE SUPPLIES	768	700	125
110	170202	42009	SUPPLIES	3,524	3,538	1,463
110	170202	42041	MAINTENANCE	7,870	6,000	3,751
110	170202	42052	SUPPLIES - IRRIGATION			412
110	170202	42074	MINOR EQUIPMENT		3,000	
						2,298

PARKS & RECREATION

DEPARTMENT				ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
110	170202	42201	PRINTING	7	150		150
110	170202	42205	POSTAGE	152	220	92	220
110	170202	42208	BANK FEES			65	
110	170202	42209	MERCHANT FEES	2,020	2,095	1,445	2,095
110	170202	42405	CELLULAR PHONE BILLS		396		0
110	170202	42601	MEMBERSHIP DUES & SUBSCRIPTION	1,538	125	718	125
110	170202	42609	CERTIFICATION AND TESTING		250		250
110	170202	42701	WATER CHARGES	23,381	42,029	21,718	46,652
110	170202	42702	WASTE WATER CHARGES	106	163	56	195
110	170202	42703	STORM DRAIN CHARGES	3,186	5,699	1,575	6,924
110	170202	42704	NATURAL GAS CHARGES	1,023	1,152	249	1,244
110	170202	42705	ELECTRIC CHARGES	6,021	7,899	5,680	11,462
110	170202	42713	UTILITY TRANSPORATION CHARGE	239	492	103	492
110	170202	43608	CONTRACT SERVICES			3,500	396
110	170202	44102	UNIFORMS	298	700	150	800
110	170202	44107	MISCELLANEOUS	607			
110	170202	44175	SAFETY AND LOSS REDUCTION	620	500	125	400
110	170202	44201	UNEMPLOYMENT COMPENSATION	379			
110	170202	44476	EMPLOYEE APPRECIATION	298		178	754
TOTAL CEMETERY				311,239	362,510	176,121	333,806
ARBORICULTURE							
110	170203	41001	FULL TIME REGULAR	88,311	91,007	45,046	92,532
110	170203	41003	SEASONAL EMPLOYEE	15,431	17,600	5,138	17,600
110	170203	41005	OVERTIME	293		44	
110	170203	41006	SICK LEAVE REIMBURSEMENT	1,293	1,568	917	1,594
110	170203	41300	RETIREMENT	16,895	17,406	8,635	17,684
110	170203	41301	TAXES/RETIREMENT	8,241	8,428	3,998	8,547
110	170203	41302	INSURANCE	23,333	24,157	11,976	25,394
110	170203	41303	WORKERS COMPENSATION	1,664	2,230	1,115	2,261
110	170203	41309	LONG-TERM DISABILITY	225	291	144	296
110	170203	42009	SUPPLIES	988	1,769	446	1,278
110	170203	42025	CHEMICALS	204	425		450
110	170203	42051	GROUNDS MAINTENANCE	531			
110	170203	42074	MINOR EQUIPMENT	1,975	1,700	1,525	2,225
110	170203	42601	MEMBERSHIP DUES & SUBSCRIPTION		300	175	420
110	170203	42609	CERTIFICATION AND TESTING	695	350	235	320
110	170203	42614	CONFERENCE REGISTRATION	75	600		675
110	170203	42615	TRAINING MATERIALS		200		152
110	170203	44102	UNIFORMS	231		112	
110	170203	44165	TIPPING FEES		100		100
110	170203	44175	SAFETY AND LOSS REDUCTION	79	296	48	741
110	170203	44459	TURF/FERTILIZER	96			
110	170203	44476	EMPLOYEE APPRECIATION	40		38	296
110	170203	44490	NURSERY STOCK	1,085	5,400	363	0
TOTAL ARBORICULTURE				161,685	173,827	79,955	172,565
PARK PROJECTS							
110	170204	41001	FULL TIME REGULAR	134,950	144,333	72,084	152,861
110	170204	41003	SEASONAL EMPLOYEE	23,133	18,220	22,610	18,220
110	170204	41005	OVERTIME	1,989		426	
110	170204	41006	SICK LEAVE REIMBURSEMENT	820	2,486	974	2,633
110	170204	41008	EMPLOYEE RECOGNITION PAY	1,100			450
110	170204	41300	RETIREMENT	26,045	27,159	13,942	28,735
110	170204	41301	TAXES/RETIREMENT	12,416	12,625	7,422	13,289
110	170204	41302	INSURANCE	55,311	58,071	27,835	61,183
110	170204	41303	WORKERS COMPENSATION	2,543	3,340	1,670	3,516
110	170204	41309	LONG-TERM DISABILITY	394	461	231	489
110	170204	42001	OFFICE SUPPLIES	76	455	46	393
110	170204	42009	SUPPLIES	5,431	4,705	1,946	250

PARKS & RECREATION

DEPARTMENT

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
110	170204	42074	MINOR EQUIPMENT	938	400	1,900
110	170204	42405	CELLULAR PHONE BILLS	1,112	2,026	817
110	170204	42601	MEMBERSHIP DUES & SUBSCRIPTIONS			1,135
110	170204	42609	CERTIFICATION AND TESTING	1,140	1,896	1,964
110	170204	42612	TRAINING & LOCAL TRAVEL			610
110	170204	42613	TRAVEL			1,000
110	170204	42614	CONFERENCE REGISTRATION	200		400
110	170204	43601	PROFESSIONAL SERVICES	1,782		100
110	170204	44102	UNIFORMS	371	900	403
110	170204	44175	SAFETY AND LOSS REDUCTION		480	1,500
110	170204	44218	CONCRETE REPLACEMENT			480
110	170204	44475	BUSINESS MEALS			1,574
110	170204	44476	EMPLOYEE APPRECIATION	80	750	755
					96	424
110	170204	47401	CAPITAL OUTLAY	35,034		33,756
TOTAL PARK PROJECTS				304,865	278,307	186,977
BALLFIELD MAINTENANCE						
110	170206	41003	SEASONAL EMPLOYEE	27,824	35,083	13,826
110	170206	41005	OVERTIME	542	869	202
110	170206	41300	RETIREMENT		161	
110	170206	41301	TAXES/RETIREMENT	2,183	2,750	1,073
110	170206	41303	WORKERS COMPENSATION	551	710	355
						0
110	170206	42001	OFFICE SUPPLIES	106		
110	170206	42009	SUPPLIES	4,878	1,628	615
110	170206	42025	CHEMICALS	148		332
110	170206	42041	MAINTENANCE	526	1,688	
110	170206	42042	BUILDING MAINTENANCE	791		610
110	170206	42051	GROUNDS MAINTENANCE	1,045		473
110	170206	42052	SUPPLIES - IRRIGATION	4,927	3,290	3,333
110	170206	42074	MINOR EQUIPMENT	305	1,000	100
110	170206	42601	MEMBERSHIP DUES & SUBSCRIPTION		40	
110	170206	42614	CONFERENCE REGISTRATION		15	
110	170206	43608	CONTRACT SERVICES		175	
110	170206	43612	LANDSCAPING	3,711	4,702	388
110	170206	44102	UNIFORMS	131		
110	170206	44116	PAINT & SIGNS	252	575	956
110	170206	44165	TIPPING FEES	8	70	
110	170206	44175	SAFETY AND LOSS REDUCTION	29		67
110	170206	44218	CONCRETE REPLACEMENT	19	196	9
110	170206	44459	TURF/FERTILIZER	110	2,395	212
110	170206	44476	EMPLOYEE APPRECIATION			
110	170206	44490	NURSERY STOCK		341	
TOTAL BALLFIELD MAINTENANCE				48,086	55,688	22,551
SHOOTING SPORTS PARK						0
110	170208	41002	PART TIME REGULAR	16,582	23,482	9,133
110	170208	41003	SEASONAL EMPLOYEE	4,869	5,004	468
110	170208	41008	EMPLOYEE RECOGNITION PAY			2
110	170208	41301	TAXES/RETIREMENT	1,643	2,179	738
110	170208	41303	WORKERS COMPENSATION	204	101	51
						2,179
110	170208	42001	OFFICE SUPPLIES			
110	170208	42009	SUPPLIES	4,837	7,500	1,609
110	170208	42025	CHEMICALS			4,000
110	170208	42041	MAINTENANCE	2,171	500	123
110	170208	42042	BUILDING MAINTENANCE			278
110	170208	42051	GROUNDS MAINTENANCE	5,406	4,000	2,737
110	170208	42052	SUPPLIES - IRRIGATION	1,451		1,500
110	170208	42074	MINOR EQUIPMENT	1,888	300	1,856
						668

PARKS & RECREATION

DEPARTMENT

				ADOPTED		MID YEAR	PROPOSED
				ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
110	170208	42405	CELLULAR PHONE BILLS	27	216	30	785
110	170208	42601	MEMBERSHIP DUES & SUBSCRIPTION		300		60
110	170208	42609	CERTIFICATION AND TESTING	270	640		340
110	170208	42615	TRAINING MATERIALS	194	300		450
110	170208	43601	PROFESSIONAL SERVICES		1,000		
110	170208	43608	CONTRACT SERVICES	745	1,000		
110	170208	43612	LANDSCAPING	992			1,538
110	170208	44102	UNIFORMS	543	450		300
110	170208	44116	PAINT & SIGNS	841	400	512	1,946
110	170208	44165	TIPPING FEES				900
110	170208	44175	SAFETY AND LOSS REDUCTION	97	500	800	240
110	170208	44262	SPECIAL EVENTS	659			
110	170208	44475	BUSINESS MEALS	91			490
110	170208	44476	EMPLOYEE APPRECIATION		539		83
110	170208	44490	NURSURY STOCK				200
110	170208	44711	COMP REPLACEMENT EXP-PARKS	186			
TOTAL GUN RANGE				43,696	48,411	16,203	48,039
DOWNTOWN STREETSCAPE							
110	170209	41002	PART TIME REGULAR	8,798	16,804	7,749	16,804
110	170209	41003	SEASONAL EMPLOYEE	14,377	21,110	27,832	21,110
110	170209	41005	OVERTIME	62			
110	170209	41301	TAXES/RETIREMENT	1,787	2,900	2,724	2,900
110	170209	41303	WORKERS COMPENSATION	332	427	214	427
110	170209	42009	SUPPLIES	7,001	1,650	1,127	1,174
110	170209	42025	CHEMICALS	3,126	6,850	1,743	1,950
110	170209	42041	MAINTENANCE	1,275	1,500		2,500
110	170209	42042	BUILDING MAINTENANCE	1,409	1,000	33	467
110	170209	42051	GROUNDS MAINTENANCE		6,050	689	500
110	170209	42052	SUPPLIES - IRRIGATION	6,961	7,200	3,347	3,825
110	170209	42053	LAB SUPPLIES	2			
110	170209	42074	MINOR EQUIPMENT	1,828	4,000	4,243	2,700
110	170209	42405	CELLULAR PHONE BILLS	12			
110	170209	42609	CERTIFICATION AND TESTING	580		70	365
110	170209	42610	TUITION		1,400		0
110	170209	42612	TRAINING & LOCAL TRAVEL	30	2,200		2,200
110	170209	42614	CONFERENCE REGISTRATION	200			115
110	170209	42615	TRAINING MATERIALS		600		125
110	170209	43401	RENT/LEASE	99	850	174	200
110	170209	43601	PROFESSIONAL SERVICES			375	
110	170209	43608	CONTRACT SERVICES	1,650			2,200
110	170209	43612	LANDSCAPING	205		915	2,550
110	170209	44115	ASPHALT			324	
110	170209	44116	PAINT & SIGNS	488	1,150	103	1,654
110	170209	44149	FLAG REPLACEMENT	168	1,750		405
110	170209	44165	TIPPING FEES	30		110	200
110	170209	44175	SAFETY AND LOSS REDUCTION	451	3,100	430	4,850
110	170209	44218	CONCRETE REPLACEMENT	2,584	250	827	950
110	170209	44459	TURF/FERTILIZER	356		420	1,625
110	170209	44460	PLAYGROUND	73			
110	170209	44475	BUSINESS MEALS	88		98	50
110	170209	44476	EMPLOYEE APPRECIATION	122			88
110	170209	44490	NURSERY STOCK	5,689	3,450	1,160	3,428
110	170209	44523	SNOW REMOVAL				5,091
110	170209	44711	COMP REPLACEMENT EXP-PARKS	1,107			
110	170209	47401	CAPITAL OUTLAY	9,000			
TOTAL DOWNTOWN CLEANING/MAINTENANCE				69,890	84,241	54,707	80,454

PARKS NORTH AREA

PARKS & RECREATION

DEPARTMENT

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
110	170210	42001	OFFICE SUPPLIES	40		
110	170210	42009	SUPPLIES	3,861	919	600
110	170210	42025	CHEMICALS	284		690
110	170210	42041	MAINTENANCE	1,081	5,319	1,055
110	170210	42042	BUILDING MAINTENANCE	1,543		608
110	170210	42051	GROUNDS MAINTENANCE	2,978	357	920
110	170210	42052	SUPPLIES - IRRIGATION	9,036	10,772	4,867
110	170210	42074	MINOR EQUIPMENT	1,217	2,211	660
110	170210	42609	CERTIFICATION AND TESTING	40	700	235
110	170210	42610	TUITION		650	
110	170210	42614	CONFERENCE REGISTRATION	135	220	
110	170210	42615	TRAINING MATERIALS		110	
110	170210	43401	RENT/LEASE		123	
110	170210	43608	CONTRACT SERVICES	4,025	175	
110	170210	43612	LANDSCAPING	1,258	775	
110	170210	44102	UNIFORMS	396		
110	170210	44115	ASPHALT		575	
110	170210	44116	PAINT & SIGNS	3,315	1,025	1,483
110	170210	44149	FLAG REPLACEMENT		300	
110	170210	44165	TIPPING FEES		325	230
110	170210	44175	SAFETY AND LOSS REDUCTION	204		219
110	170210	44218	CONCRETE REPLACEMENT		534	
110	170210	44459	TURF/FERTILIZER	817	36,553	18,381
110	170210	44475	BUSINESS MEALS	51		
110	170210	44490	NURSERY STOCK	586	855	
TOTAL PARKS NORTH AREA				30,867	62,498	29,948
	PARKS					
110	170211	41001	FULL TIME REGULAR			598,272
110	170211	41002	PART TIME REGULAR			32,607
110	170211	41003	SEASONAL EMPLOYEE			398,749
110	170211	41005	OVERTIME			
110	170211	41006	SICK LEAVE REIMBURSEMENT			10,305
110	170211	41008	EMPLOYEE RECOGNITION PAY			1,920
110	170211	41300	RETIREMENT			121,558
110	170211	41301	TAXES/RETIREMENT			79,555
110	170211	41302	INSURANCE			235,665
110	170211	41303	WORKERS COMPENSATION			18,692
110	170211	41309	LONG-TERM DISABILITY			1,914
110	170211	42001	OFFICE SUPPLIES	141		1,856
110	170211	42002	EQUIPMEN & SUPPLIES			6,000
110	170211	42009	SUPPLIES	2,940	975	3,400
110	170211	42025	CHEMICALS	281	550	4,950
110	170211	42041	MAINTENANCE	571	820	12,900
110	170211	42042	BUILDING MAINTENANCE	720	695	12,150
110	170211	42051	GROUNDS MAINTENANCE	2,196	1,750	14,845
110	170211	42052	SUPPLIES - IRRIGATION	8,119	3,215	21,580
110	170211	42074	MINOR EQUIPMENT	683	760	12,876
110	170211	42405	CELLULAR PHONE BILLS			666
110	170211	42601	MEMBERSHIP DUES & SUBSCRIPTION	119		915
110	170211	42609	CERTIFICATION AND TESTING		60	4,120
110	170211	42612	TRAINING & LOCAL TRAVEL	50	200	200
110	170211	42613	TRAVEL			2,400
110	170211	42614	CONFERENCE REGISTRATION	80	160	1,195
110	170211	42615	TRAINING MATERIALS			600
110	170211	42701	WATER CHARGES			342,243
110	170211	42702	WASTE WATER CHARGES			1,568
110	170211	42703	STORM DRAIN CHARGES			19,077
110	170211	42704	NATURAL GAS CHARGES			5,857
110	170211	42705	ELECTRIC CHARGES			113,887

PARKS & RECREATION

DEPARTMENT

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
110	170211	42707	SANITATION CHARGES			0
110	170211	42713	UTILITY TRANSPORTATION CHARGE			0
110	170211	43401	RENT/LEASE			1,000
110	170211	43608	CONTRACT SERVICES		270	2,995
110	170211	43612	LANDSCAPING	25		8,100
110	170211	44102	UNIFORMS	135		7,200
110	170211	44115	ASPHALT			800
110	170211	44116	PAINT & SIGNS	563	500	232
110	170211	44149	FLAG REPLACEMENT	2,732	1,500	7,000
110	170211	44165	TIPPING FEES	104	100	1,994
110	170211	44167	PUBLIC RELATIONS			800
110	170211	44175	SAFETY AND LOSS REDUCTION			1,044
110	170211	44218	CONCRETE REPLACEMENT		240	5,010
110	170211	44459	TURF/FERTILIZER	29,993		1,000
110	170211	44475	BUSINESS MEALS	174		199
110	170211	44476	EMPLOYEE APPRECIATION			85
110	170211	44523	SNOW REMOVAL SUPPLIES			41,000
110	170211	44490	NURSERY STOCK	10,484	14,295	2,150
TOTAL PARKS				60,110	26,090	6,886
TOTAL PARKS				60,110	26,090	2,168,125
GROUNDS						
110	170212	41001	FULL TIME REGULAR			99,129
110	170212	41002	PART TIME REGULAR			
110	170212	41003	SEASONAL EMPLOYEE			98,124
110	170212	41005	OVERTIME			
110	170212	41006	SICK LEAVE REIMBURSEMENT			1,707
110	170212	41008	EMPLOYEE RECOGNITION PAY			330
110	170212	41300	RETIREMENT			20,938
110	170212	41301	TAXES/RETIREMENT			15,287
110	170212	41302	INSURANCE			44,867
110	170212	41303	WORKERS COMPENSATION			3,776
110	170212	41309	LONG-TERM DISABILITY			317
110	170212	42001	OFFICE SUPPLIES			590
110	170212	42002	EQUIOPMENT & SUPPLIES			6,000
110	170212	42009	SUPPLIES		11,800	2,340
110	170212	42025	CHEMICALS		1,000	5,000
110	170212	42041	MAINTENANCE		5,000	
110	170212	42042	BUILDING MAINTENANCE		1,200	
110	170212	42051	GROUND MAINTENANCE			1,000
110	170212	42052	SUPPLIES - IRRIGATION		10,000	4,500
110	170212	42074	MINOR EQUIPMENT		11,368	4,502
110	170212	42609	CERTIFICATION AND TESTING		150	100
110	170212	42610	TUITION		220	
110	170212	42614	CONFERENCE REGISTRATION		110	250
110	170212	42615	TRAINING MATERIALS		200	200
110	170211	42701	WATER CHARGES			27,763
110	170211	42702	WASTE WATER CHARGES			
110	170211	42703	STORM DRAIN CHARGES			
110	170211	42704	NATURAL GAS CHARGES			2,921
110	170211	42705	ELECTRIC CHARGES			113,887
110	170211	42707	SANITATION CHARGES			
110	170211	42713	UTILITY TRANSPORTATION CHARGE			
110	170212	43401	RENT/LEASE	445		1,000
110	170212	43608	CONTRACT SERVICES		775	
110	170212	43612	LANDSCAPING	1,057		2,500
110	170212	44102	UNIFORMS	418	575	90
110	170212	44115	ASPHALT		1,000	
110	170212	44116	PAINT & SIGNS	886		15
110	170212	44149	FLAG REPLACEMENT		175	3,000
110	170212	44165	TIPPING FEES	30		2,912
110	170212	44175	SAFETY AND LOSS REDUCTION		1,200	8
						1,150

PARKS & RECREATION

DEPARTMENT

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
110	170212	44218	CONCRETE REPLACEMENT	691	1,500	300
110	170212	44459	TURF/FERTILIZER	220		1,400
110	170212	44460	PLAYGROUND		49	
110	170212	44475	BUSINESS MEALS	92	200	200
110	170212	44490	NURSERY STOCK	317	1,695	5,000
110	170212	44523	SNOWREMOVAL SUPPLIES			1,500
TOTAL PARKS WEST AREA				4,156	48,168	738
WEED ABATEMENT						
110	170216	41003	SEASONAL EMPLOYEE	19,757	29,779	23,685
110	170216	41005	OVERTIME	8		339
110	170216	41301	TAXES/RETIREMENT	1,546	2,278	1,838
110	170216	41303	WORKERS COMPENSATION	546	603	302
110	170216	42009	SUPPLIES	2,988	1,217	692
110	170216	42025	CHEMICALS	13	1,100	20
110	170216	42051	GROUNDS MAINTENANCE			250
110	170216	42074	MINOR EQUIPMENT	2,320	3,000	790
110	170216	44165	TIPPING FEES	145	500	
110	170216	44476	EMPLOYEE APPRECIATION			
110	170216	44175	SAFETY AND LOSS REDUCTION	868	566	586
TOTAL WEED ABATEMENT				28,191	39,043	28,252
COMMUNITY RECREATION CENTER						
110	170300	41001	FULL TIME REGULAR	431,824	443,302	219,356
110	170300	41002	PART TIME REGULAR	1,295,194	1,237,123	640,453
110	170300	41003	SEASONAL EMPLOYEE	252,517	300,300	174,254
110	170300	41005	OVERTIME	599		304
110	170300	41006	SICK LEAVE REIMBURSEMENT	6,651	7,634	6,653
110	170300	41008	EMPLOYEE RECOGNITION PAY	15,650	10,000	6,250
110	170300	41016	SPECIAL COVERAGE	260		
110	170300	41300	RETIREMENT	82,063	83,081	42,907
110	170300	41301	TAXES/RETIREMENT	154,073	152,874	80,750
110	170300	41302	INSURANCE	145,596	156,747	69,662
110	170300	41303	WORKERS COMPENSATION	29,309	30,309	15,155
110	170300	41309	LONG-TERM DISABILITY	1,309	1,420	660
110	170300	42001	OFFICE SUPPLIES	11,672	10,000	6,206
110	170300	42009	SUPPLIES	86,863	90,000	17,878
110	170300	?	CUSTODIAL SUPPLIES			
110	170300	42012	SOFTWARE MAINTENANCE	137	10,000	0
110	170300	42025	CHEMICALS	79,234	70,000	48,919
110	170300	42041	MAINTENANCE	68,318	90,000	40,889
110	170300	42042	BUILDING MAINTENANCE	8,667		
110	170300	42051	GROUNDS MAINTENANCE	10,253		5,555
110	170300	42074	MINOR EQUIPMENT	64,821	15,000	33,968
110	170300	42201	PRINTING	891	16,000	122
110	170300	42205	POSTAGE	1,047	1,000	644
110	170300	42206	PUBLIC NOTICES	163		
110	170300	42209	MERCHANT FEES	91,383	100,000	44,338
110	170300	42405	CELLULAR PHONE BILLS	4,115	5,000	1,776
110	170300	42601	MEMBERSHIP DUES & SUBSCRIPTION	3,747	2,500	873
110	170300	42609	CERTIFICATION AND TESTING	6,324	7,500	5,574
110	170300	42610	TUITION	105	4,000	0
110	170300	42613	TRAVEL	614	18,000	2,815
110	170300	42614	CONFERENCE REGISTRATION	1,278	2,000	897
110	170300	42616	CONCESSIONS	72,347	75,000	32,786
110	170300	42701	WATER CHARGES	16,441	38,815	11,690
110	170300	42702	WASTE WATER CHARGES	9,623	11,942	5,124
110	170300	42703	STORM DRAIN CHARGES	13,852	9,058	7,055
110	170300	42704	NATURAL GAS CHARGES	298,338	250,000	104,431
110	170300	42705	ELECTRIC CHARGES	337,464	309,000	154,847

PARKS & RECREATION

DEPARTMENT

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
110	170300	42707	SANITATION CHARGES		3,051	3,097
110	170300	42712	FACILITY MAINTENANCE CONTRACTS	1,326	12,072	12,112
110	170300	42713	UTILITY TRANSPORATION CHARGE	1,098		458
110	170300	43401	RENT/LEASE		2,000	2,000
110	170300	43601	PROFESSIONAL SERVICES	420	2,000	854
110	170300	43608	CONTRACT SERVICES	38,823	20,000	20,005
110	170300	43609	CONTRACT LABOR/MATERIALS	4,022		243
110	170300	44102	UNIFORMS	14,177	15,000	8,522
110	170300	44107	MISCELLANEOUS	66		
110	170300	44167	PUBLIC RELATIONS	5,003	5,000	2,354
110	170300	44262	SPECIAL EVENTS	13,476	17,000	3,284
110	170300	44279	REPAIRS	84		
110	170300	44324	SUNDANCE PROGRAM PARTNERSHIP	7,424		
110	170300	44415	PROVO CITY PARKS	103		
110	170300	44439	MERCHANDISE		12,000	2,377
110	170300	44453	SOFTWARE LICENSING	242		
110	170300	44475	BUSINESS MEALS	5,740	5,000	2,178
110	170300	44476	EMPLOYEE APPRECIATION	4,602	4,000	927
110	170300	44480	MOUNTAINLAND REIMBURSEMENT	24,896	30,000	7,193
110	170300	44505	MARKETING	51	5,000	75
110	170300	46602	FACILITY MAINT. SERVICE DIRECT	3,134		
110	170300	47401	CAPITAL OUTLAY	93,410	375,000	
TOTAL COMMUNITY RECREATION CENTER				3,820,839	4,064,728	1,831,261
ADULT SPORTS						
110	170301	41001	FULL TIME REGULAR	68,056	69,719	34,490
110	170301	41003	SEASONAL EMPLOYEE	64,007	82,187	31,294
110	170301	41006	SICK LEAVE REIMBURSEMENT	992	1,201	1,017
110	170301	41008	EMPLOYEE RECOGNITION PAY			300
110	170301	41300	RETIREMENT	14,114	14,517	7,294
110	170301	41301	TAXES/RETIREMENT	10,173	11,713	5,244
110	170301	41302	INSURANCE	27,656	29,036	14,280
110	170301	41303	WORKERS COMPENSATION	2,025	1,357	679
110	170301	41309	LONG-TERM DISABILITY	217	223	110
110	170301	42001	OFFICE SUPPLIES			5
110	170301	42009	SUPPLIES	30,958	27,700	9,290
110	170301	42025	CHEMICALS			
110	170301	42041	MAINTENANCE	7,285	15,000	10,590
110	170301	42042	BUILDING MAINTENANCE			
110	170301	42052	SUPPLIES IRRIGATION			
110	170301	42074	MINOR EQUIPMENT	784	185	960
110	170301	42201	PRINTING			32
110	170301	42407	AWARDS	10,299	10,100	7,296
110	170301	42601	MEMBERSHIP DUES & SUBSCRIPTION			200
110	170301	42610	TUITION	3,118	2,200	271
110	170301	42613	TRAVEL		1,200	473
110	170301	42614	CONFERENCE REGISTRATION	399	300	209
110	170301	42616	CONCESSIONS	5,690	7,700	1,031
110	170301	43401	RENT/LEASE		1,500	
110	170301	43601	PROFESSIONAL SERVICES	25,914	37,269	11,835
110	170301	43608	CONTRACT SERVICES	2,309	2,140	416
110	170301	43612	LANDSCAPING			
110	170301	44102	UNIFORMS	723	600	499
110	170301	44107	MISCELLANEOUS		500	
110	170301	44116	PAINT & SIGNS			85
110	170301	44279	REPAIRS		500	
110	170301	44459	TURF/FERTILIZER			
110	170301	44475	BUSINESS MEALS	1,036	500	394

PARKS & RECREATION

DEPARTMENT

				ADOPTED		MID YEAR	PROPOSED
				ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
110	170301	44490	NURSERY STOCK				170
110	170301	44476	EMPLOYEE APPRECIATION	521	500	82	449
TOTAL ADULT SPORTS				276,276	317,847	138,376	395,907
YOUTH SPORTS							
110	170302	41001	FULL TIME REGULAR	64,967	66,350	28,867	84,349
110	170302	41002	PART TIME REGULAR	12,750	15,881	6,102	15,882
110	170302	41003	SEASONAL EMPLOYEE	83,691	90,483	34,546	125,566
110	170302	41006	SICK LEAVE REIMBURSEMENT	1,834	1,143	1,054	1,453
110	170302	41008	EMPLOYEE RECOGNITION PAY	450		300	300
110	170302	41300	RETIREMENT	12,424	13,081	5,552	16,477
110	170302	41301	TAXES/RETIREMENT	12,494	13,300	5,595	17,385
110	170302	41302	INSURANCE	26,932	29,036	6,927	25,808
110	170302	41303	WORKERS COMPENSATION	1,720	1,598	799	2,657
110	170302	41309	LONG-TERM DISABILITY	198	212	41	270
110	170302	42001	OFFICE SUPPLIES		300		300
110	170302	42009	SUPPLIES	49,968	60,000	23,894	60,814
110	170302	42025	CHEMICALS				250
110	170302	42041	MAINTENANCE	488			
110	170302	42042	BUILDING MAINTENANCE				792
110	170302	42052	SUPPLIES IRRIGATION				1,645
110	170302	42074	MINOR EQUIPMENT	920	2,685	415	3,185
110	170302	42201	PRINTING			32	
110	170302	42205	POSTAGE	23	350		350
110	170302	42206	PUBLIC NOTICES		1,000		1,000
110	170302	42405	CELLULAR PHONE BILLS	1,327	2,210	758	2,210
110	170302	42407	AWARDS	13,168	11,380	3,171	11,380
110	170302	42601	MEMBERSHIP DUES & SUBSCRIPTION	2,123	1,480	568	1,480
110	170302	42610	TUITION	2,116	2,700	230	2,700
110	170302	42613	TRAVEL	1,399	900	514	900
110	170302	42614	CONFERENCE REGISTRATION	550	1,000		1,000
110	170302	42616	CONCESSIONS	2,110	2,600	412	2,600
110	170302	43601	PROFESSIONAL SERVICES	17,353	20,000	1,175	20,000
110	170302	43609	CONTRACT LABOR/MATERIALS	50			100
110	170302	43612	LANDSCAPING				2,000
110	170302	44102	UNIFORMS	600	600		600
110	170302	44107	MISCELLANEOUS		1,000		1,000
110	170302	44116	PAINT & SIGNS				401
110	170302	44122	SAFETY EQUIPMENT		100		100
110	170302	44167	PUBLIC RELATIONS	279	400	338	400
110	170302	44175	SAFETY & LOSS REDUCTIONS				30
110	170302	44218	CONCRETE REPLACEMENT				98
110	170302	44459	TURF/FERTILIZER				1,000
110	170302	44475	BUSINESS MEALS	567	400	48	400
110	170302	44490	NURSERY STOCK				171
110	170302	44476	EMPLOYEE APPRECIATION	785	1,000	38	770
TOTAL YOUTH SPORTS				311,286	341,189	121,376	407,821
SPECIAL EVENTS							
110	170303	41001	FULL TIME REGULAR	43,339	40,292	23,118	39,126
110	170303	41002	PART TIME REGULAR	24,603	24,036	5,989	24,036
110	170303	41003	SEASONAL EMPLOYEE				5,565
110	170303	41005	OVERTIME	285	806		806
110	170303	41006	SICK LEAVE REIMBURSEMENT	899	694	273	674
110	170303	41008	EMPLOYEE RECOGNITION PAY	1,350		600	150
110	170303	41300	RETIREMENT	6,958	6,989	3,087	6,791
110	170303	41301	TAXES/RETIREMENT	5,304	5,036	2,300	5,371
110	170303	41302	INSURANCE	9,434	10,335	4,500	10,407
110	170303	41303	WORKERS COMPENSATION	540	562	281	570
110	170303	41309	LONG-TERM DISABILITY	126	129	5	125

**PARKS & RECREATION
DEPARTMENT**

				ADOPTED		MID YEAR	PROPOSED
				ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
110	170303	42001	OFFICE SUPPLIES	1,366	400	16	400
110	170303	42009	SUPPLIES	11,655	20,263	5,907	27,569
110	170303	42074	MINOR EQUIPMENT	8,249	2,000	1,190	2,000
110	170303	42201	PRINTING	347	2,000	32	3,000
110	170303	42405	CELLULAR PHONE BILLS	89	240	254	240
110	170303	42601	MEMBERSHIP DUES & SUBSCRIPTION	455	1,000	214	1,000
110	170303	42613	TRAVEL	629			
110	170303	42614	CONFERENCE REGISTRATION	125	240		240
110	170303	43601	PROFESSIONAL SERVICES	6,241		551	
110	170303	43608	CONTRACT SERVICES	7,783	8,000	8,428	41,000
110	170303	44102	UNIFORMS	392	500		500
110	170303	44107	MISCELLANEOUS			54	
110	170303	44167	PUBLIC RELATIONS	80		551	500
110	170303	44262	SPECIAL EVENTS			40	
110	170303	44475	BUSINESS MEALS	2,562	1,000	863	2,000
110	170303	44476	EMPLOYEE APPRECIATION	1,104	1,000	509	297
110	170303	44505	MARKETING	1,002	800		800
TOTAL PARKS SPECIAL PROGRAMS				134,917	126,322	58,762	173,168
PEAKS ICE ARENA							
110	170309	44276	ICE SHEET FUNDING	189,902	174,902		170,000
TOTAL PEAKS ICE ARENA				189,902	174,902	0	170,000
TOTAL PARKS & RECREATION				9,184,844	9,900,988	4,687,370	10,137,494
TOTAL PERSONNEL				5,802,224	6,113,778	3,140,031	6,143,517
TOTAL OPERATIONS				2,627,565	2,747,036	1,206,325	2,953,315
TOTAL OVERHEAD				591,111	665,174	307,258	627,016
TOTAL CAPITAL				163,944	375,000	33,756	413,646
TOTAL FUNCTIONAL AREAS				9,184,844	9,900,988	4,687,370	10,137,494

EMERGENCY RESPONSE**FUND 140**

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
REVENUES						
140	180200	33023	EMERGENCY 911 REVENUES	584,292	620,000	148,767
140	180200	36000	INTEREST INCOME	18	2,000	2,000
140	180200	39110	TRANSFER FROM GENERAL FUND		62,200	31,100
TOTAL REVENUE				584,310	684,200	179,867
EMERGENCY RESPONSE 911						
140	180200	41001	FULL TIME REGULAR	356,425	262,109	134,036
140	180200	41002	PART TIME REGULAR		13,062	13,063
140	180200	41005	OVERTIME	1,002		2,449
140	180200	41006	SICK LEAVE REIMBURSEMENT	4,966	4,515	4,918
140	180200	41008	EMPLOYEE RECOGNITION PAY	552	1,350	668
140	180200	41300	RETIREMENT	79,661	54,578	28,418
140	180200	41301	TAXES/RETIREMENT	5,871	17,459	11,103
140	180200	41302	INSURANCE	101,634	58,649	36,147
140	180200	41303	WORKERS COMPENSATION	579	517	259
140	180200	41309	LONG-TERM DISABILITY	1,207	838	429
140	180200	42001	OFFICE SUPPLIES	601	3,000	299
140	180200	42009	SUPPLIES	196		519
140	180200	42040	MAINTENANCE CONTRACTS	11,184	9,000	1,586
140	180200	42041	MAINTENANCE	670		319
140	180200	42074	MINOR EQUIPMENT	2,671	5,000	1,286
140	180200	42208	BANK FEES	5	1,000	
140	180200	42601	MEMBERSHIP DUES & SUBSCRIPTION	1,111		65
140	180200	42609	CERTIFICATION AND TESTING	384		95
140	180200	42612	TRAINING & LOCAL TRAVEL	1,755		
140	180200	42613	TRAVEL	3,086	4,500	3,766
140	180200	42614	CONFERENCE REGISTRATION	277	4,000	3,710
140	180200	42615	TRAINING MATERIALS			100
140	180200	42701	WATER CHARGES	230	334	145
140	180200	42702	WASTE WATER CHARGES	137	177	75
140	180200	42703	STORM DRAIN CHARGES	3,129	4,695	1,997
140	180200	42705	ELECTRIC CHARGES	3,679	4,048	2,966
140	180200	42706	TELEPHONE CHARGES	117,212	144,000	51,492
140	180200	42712	FACILITY MAINTENANCE CONTRACTS	12,821	14,140	6,291
140	180200	42713	UTILITY TRANSPORATION CHARGE	6		33
140	180200	43601	PROFESSIONAL SERVICES	1,233	1,000	527
140	180200	44435	SPECIAL RESPONSE TEAM	215		271

EMERGENCY RESPONSE**FUND 140**

				ADOPTED		MID YEAR	PROPOSED
				ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
140	180200	44475	BUSINESS MEALS	2,171		895	
140	180200	44476	EMPLOYEE APPRECIATION	788	903	725	403
140	180200	46301	EMPLOYEE BENEFIT OVERHEAD	25,539	19,097	9,549	10,742
140	180200	46401	INSURANCE OVERHEAD	640	852	426	0
140	180200	46601	FACILITY MAINTENANCE CORE	1,169	1,272	636	1,202
140	180200	46604	TELEPHONE/RADIO	3,114	1,186	593	0
140	180200	47401	CAPITAL OUTLAY		62,200		62,200
TOTAL EMERGENCY RESPONSE 911				745,920	693,481	306,793	618,385
TOTAL EMERGENCY RESPONSE				745,920	693,481	306,793	618,385
TOTAL PERSONNEL				551,897	413,077	218,427	365,713
TOTAL OPERATIONS				163,561	195,797	77,162	178,528
TOTAL OVERHEAD				30,462	22,407	11,204	11,944
TOTAL CAPITAL				0	62,200	0	62,200
TOTAL FUNCTIONAL AREAS				745,920	693,481	306,793	618,385
SUPRLUS (DEFICIT)				(161,610)	(9,281)	(126,926)	(6,385)

**AIRPORT
FUND 540**

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
Fund	OBJ	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
REVENUES						
540	280200	32009	STATE TAX REIMBURSEMENT	43,943	25,000	25,000
540	280200	33016	FEES & RENTALS	254,578	210,000	210,000
540	280200	36000	INTEREST INCOME	626	441	
540	280200	37007	FUEL FLOWAGE FEES	49,533	50,000	60,000
540	280200	37008	TIE DOWN FEES	5,150	6,000	8,500
540	280200	37089	LANDING FEES		30,000	30,000
540	280200	37094	PASSENGER FEES		30,000	30,000
540	280200	38040	PARKING SPACE LEASE	119,405	90,000	150,000
540	280200	38620	VENDING-AIRPORT	9,997		16,000
540	280200	38999	MISC REVENUE	2,185	5,562	3,000
540	280200	39110	TRANSFER FROM GENERAL FUND	291,611	291,611	211,705
TOTAL REVENUE				777,028	738,173	744,205
AIRPORT OPERATIONS						
540	280200	41001	FULL TIME REGULAR	172,527	217,862	217,921
540	280200	41002	PART TIME REGULAR	21,326	4,702	4,703
540	280200	41005	OVERTIME	15,441	2,993	2,993
540	280200	41006	SICK LEAVE REIMBURSEMENT	3,319	3,752	3,754
540	280200	41008	EMPLOYEE RECOGNITION PAY	550	450	600
540	280200	41300	RETIREMENT	36,678	44,347	44,568
540	280200	41301	TAXES/RETIREMENT	15,898	17,542	17,547
540	280200	41302	INSURANCE	49,007	77,429	81,577
540	280200	41303	WORKERS COMPENSATION	3,075	4,494	4,495
540	280200	41309	LONG-TERM DISABILITY	493	698	697
540	280200	42001	OFFICE SUPPLIES	2,930	1,400	1,400
540	280200	42009	SUPPLIES	796	1,000	1,000
540	280200	42013	TECHNOLOGY ADVANCEMENT	218		
540	280200	42041	MAINTENANCE	21,951	26,000	26,000
540	280200	42074	MINOR EQUIPMENT	2,041	2,000	2,000
540	280200	42201	PRINTING			2
540	280200	42205	POSTAGE	149	200	4
540	280200	42208	BANK FEES	235		217
540	280200	42209	MERCHANT FEES	3,815	400	2,029
540	280200	42405	CELLULAR PHONE BILLS	3,425	600	1,528
540	280200	42601	MEMBERSHIP DUES & SUBSCRIPTION	2,677	3,500	879
540	280200	42609	CERTIFICATION AND TESTING	12		130
540	280200	42613	TRAVEL	9,466	5,000	2,868
540	280200	42614	CONFERENCE REGISTRATION	3,730	2,500	1,005
540	280200	42701	WATER CHARGES	4,596	9,900	2,916
540	280200	42702	WASTE WATER CHARGES	353	423	220
540	280200	42703	STORM DRAIN CHARGES	2,339	2,335	1,577
540	280200	42704	NATURAL GAS CHARGES	4,820	4,328	1,053
540	280200	42705	ELECTRIC CHARGES	40,210	40,332	17,170
540	280200	42707	SANITATION CHARGES	1,940	2,059	
540	280200	42712	FACILITY MAINTENANCE CONTRACTS	25,669	19,028	10,764
540	280200	42713	UTILITY TRANSPORTATION CHARGE	246	246	103
540	280200	43601	PROFESSIONAL SERVICES	4,015	15,000	3,000
540	280200	44102	UNIFORMS	776	1,200	1,416
540	280200	44103	BOARDS & COMMISSIONS	912	1,000	247
540	280200	44107	MISCELLANEOUS	11,679	4,000	1,564
540	280200	44175	SAFETY AND LOSS REDUCTION	288		
540	280200	44222	PARKING	17	1,370	
540	280200	44475	BUSINESS MEALS	425		547
540	280200	44476	EMPLOYEE APPRECIATION	192	365	986
540	280200	44526	RUNWAY DEICER		10,000	
540	280200	44740	COMPUTER REPLACEMENT	3,000		
540	280200	45005	INTEREST ON DEBT	3,864	1,978	990
540	280200	46001	VEHICLE REPLACEMENT	3,967		
540	280200	46301	EMPLOYEE BENEFIT OVERHEAD	8,720	8,403	4,202
540	280200	46401	INSURANCE OVERHEAD	44,822	57,539	28,770
540	280200	46601	FACILITY MAINTENANCE CORE	8,309	9,038	4,519
540	280200	46602	FACILITY MAINT. SERVICE DIRECT	34,844	24,148	18,927
540	280200	46604	TELEPHONE/RADIO	5,064	4,918	2,459
540	280200	46606	VEHICLE REPAIRS	26,505	24,055	13,509
540	280200	46607	VEHICLE FUEL	4,722	6,451	2,090
540	280200	?	TUITION CHARGEBACK			
540	280200	46711	TELECOM	3,313	3,313	1,657
540	280200	49004	BUDGET CONTINGENCY		4,310	
TOTAL AIRPORT OPERATIONS				615,366	672,608	335,954

AIRPORT TOWER

**AIRPORT
FUND 540**

AIRPORT FUND 540				ADOPTED	MID YEAR	PROPOSED	
Fund	OBJ	ACCT	DESCRIPTION	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
540	280300	42009	SUPPLIES			142	
540	280300	42609	CERTIFICATION AND TESTING	11,975	12,000	3,494	12,000
540	280300	42701	WATER CHARGES	220	161	89	179
540	280300	42702	WASTE WATER CHARGES	83	82	42	98
540	280300	42703	STORM DRAIN CHARGES	229	312	148	379
540	280300	42705	ELECTRIC CHARGES	14,698	11,800	4,415	14,479
540	280300	44107	MISCELLANEOUS	9,210	7,096	729	7,096
540	280300	89545	TRANSFER TO AIRPORT CIP	37,710	39,597	19,799	0
			TOTAL AIRPORT TOWER	74,125	71,048	28,858	34,231
			TOTAL AIRPORT	689,491	743,656	364,812	744,205
			TOTAL PERSONNEL	318,314	374,269	180,568	378,854
			TOTAL OPERATIONS	189,337	185,637	87,322	188,467
			TOTAL DEBT	3,864	1,978	990	1,978
			TOTAL OVERHEAD	140,266	137,865	76,133	170,596
			TOTAL NONOPER	0	4,310	0	4,310
			TOTAL TRANSFERS	37,710	39,597	19,799	0
			TOTAL FUNCTIONAL AREAS	689,491	743,656	364,812	744,205
			OPERATING SURPLUS (DEFICIT)	87,537	(5,483)	(278)	0

**MAYOR'S OFFICE-CUSTOMER SERVICE
FUND 610**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	MID YEAR ACTUAL FY 15-16	PROPOSED BUDGET FY 16-17
REVENUES							
610	000610	37081	COMMUNITY EVENTS APPLICATION	8,445		2,695	
610	000610	38009	UTILITY BILLING CHARGEBACK	2,734,645	2,587,369	1,724,912	2,719,037
610	000610	38999	MISC REVENUE	10		5,007	
610	000610	39110	TRANSFER FROM GENERAL FUND	94,332	98,112	49,056	93,889
610	320000	36000	INTEREST INCOME	1,585			
610	320000	38162	REIMBURSEMENTS	932			
610	320000	38999	MISC REVENUE	342		30	
610	320100	36000	INTEREST INCOME	210		966	
610	320100	38999	MISC REVENUE	30		2,811	
TOTAL REVENUE				2,840,531	2,685,481	1,785,477	2,812,926
CUSTOMER SERVICE - ADMIN							
610	320000	41001	FULL TIME REGULAR	88,776	173,906	45,256	179,325
610	320000	41004	CONTRACT EMPLOYEE			160	
610	320000	41006	SICK LEAVE REIMBURSEMENT	340	2,996	1,654	3,089
610	320000	41008	EMPLOYEE RECOGNITION PAY	5,695	3,450		450
610	320000	41300	RETIREMENT	20,529	38,987	10,672	40,185
610	320000	41301	TAXES/RETIREMENT	6,930	13,533	3,495	13,955
610	320000	41302	INSURANCE	18,437	40,027	9,519	41,209
610	320000	41303	WORKERS COMPENSATION	153	327	164	337
610	320000	41309	LONG-TERM DISABILITY	284	557	145	574
610	320000	42001	OFFICE SUPPLIES	7,373	6,000	8,047	10,000
610	320000	42009	SUPPLIES	6,451	10,000	10,113	15,000
610	320000	42074	MINOR EQUIPMENT	4,046	6,000	107	6,000
610	320000	42201	PRINTING	1,227	3,000	1,052	36,240
610	320000	42205	POSTAGE	4,988	1,500	2,249	1,500
610	320000	42405	CELLULAR PHONE BILLS	3,898	3,600	3,436	3,600
610	320000	42601	MEMBERSHIP DUES & SUBSCRIPTION	490	500		500
610	320000	42610	TUITION		2,500		
610	320000	42611	MILEAGE REIMBURSEMENT	69	100		100
610	320000	42612	TRAINING & LOCAL TRAVEL	400	500	199	500
610	320000	42613	TRAVEL	4,298	6,560	3,524	8,950
610	320000	42614	CONFERENCE REGISTRATION	5,111	3,850	1,900	5,500

FUND 610

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	MID YEAR ACTUAL FY 15-16	PROPOSED BUDGET FY 16-17
610	320000	42615	TRAINING MATERIALS	246	5,000	222	5,000
610	320000	42701	WATER CHARGES		1,294	165	1,436
610	320000	42702	WASTE WATER CHARGES		493	223	591
610	320000	42703	STORM DRAIN CHARGES		75	175	91
610	320000	42704	NATURAL GAS CHARGES	1,368	3,500	818	70
610	320000	42705	ELECTRIC CHARGES	24,931	26,723	11,192	23,819
610	320000	42712	FACILITY MAINTENANCE CONTRACTS	927	11,468	5,209	11,478
610	320000	42713	UTILITY TRANSPORATION CHARGE			66	0
610	320000	43601	PROFESSIONAL SERVICES	6,167	20,000	14,759	20,000
610	320000	43608	CONTRACT SERVICES	208		52	
610	320000	44102	UNIFORMS	500	500		500
610	320000	44107	MISCELLANEOUS	418	500	80	500
610	320000	44167	PUBLIC RELATIONS	15,630	18,000	21,415	25,000
610	320000	44475	BUSINESS MEALS	8,773	8,000	3,350	8,000
610	320000	44476	EMPLOYEE APPRECIATION	3,665	2,800	3,151	300
610	320000	46001	VEHICLE REPLACEMENT	25,260		1,250	
610	320000	46003	ADMINISTRATIVE OVERHEAD				12,221
610	320000	46301	EMPLOYEE BENEFIT OVERHEAD	65,491	62,547	31,274	61,389
610	320000	46401	INSURANCE OVERHEAD	15,830	6,907	3,454	12,299
610	320000	46601	FACILITY MAINTENANCE CORE	4,259	4,632	2,316	4,220
610	320000	46602	FACILITY MAINT. SERVICE DIRECT		8,100	7,791	860
610	320000	?	TUITION CHARGEBACK				2,410
610	320000	46604	TELEPHONE/RADIO	3,633	1,384	692	0
610	320000	47401	CAPITAL OUTLAY	26,000	26,000		26,000
TOTAL CUSTOMER SERVICE - ADMIN				382,801	525,816	209,346	583,198
CUSTOMER SERVICE-BILLING							
610	320100	41001	FULL TIME REGULAR	181,078	219,681	91,401	226,408
610	320100	41005	OVERTIME	2,490	1,000	620	1,000
610	320100	41006	SICK LEAVE REIMBURSEMENT	2,907	3,785	3,645	3,900
610	320100	41008	EMPLOYEE RECOGNITION PAY	2,260		2,360	750
610	320100	41300	RETIREMENT	38,534	45,928	19,972	47,329
610	320100	41301	TAXES/RETIREMENT	14,066	17,172	7,158	17,695
610	320100	41302	INSURANCE	42,514	46,140	20,260	62,023
610	320100	41303	WORKERS COMPENSATION	302	413	207	425
610	320100	41309	LONG-TERM DISABILITY	581	703	294	725

FUND 610

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	MID YEAR ACTUAL FY 15-16	PROPOSED BUDGET FY 16-17
610	320100	42009	SUPPLIES	64		99	
610	320100	42040	MAINTENANCE CONTRACTS	74			
610	320100	42074	MINOR EQUIPMENT	60	1,500	133	1,000
610	320100	42201	PRINTING	247		12	
610	320100	42208	BANK FEES	378	1,000	141	500
610	320100	42209	MERCHANT FEES	1,441	500	668	1,500
610	320100	42405	CELLULAR PHONE BILLS	1,147	870	706	0
610	320100	42612	TRAINING & LOCAL TRAVEL		1,000		1,000
610	320100	42613	TRAVEL	2,959	2,500		5,550
610	320100	42614	CONFERENCE REGISTRATION	925	1,100		3,600
610	320100	43601	PROFESSIONAL SERVICES	340,798	370,000	169,888	375,000
610	320100	44102	UNIFORMS	500	500		700
610	320100	44476	EMPLOYEE APPRECIATION				500
610	320100	44475	BUSINESS MEALS	2,554	2,000	245	2,000
TOTAL CUSTOMER SERVICE-BILLING				635,879	715,792	317,809	751,605
CUSTOMER SERVICE-IT							
610	320200	41001	FULL TIME REGULAR	173,237			
610	320200	41006	SICK LEAVE REIMBURSEMENT	828			
610	320200	41008	EMPLOYEE RECOGNITION PAY	1,600			
610	320200	41300	RETIREMENT	29,993			
610	320200	41301	TAXES/RETIREMENT	13,367			
610	320200	41302	INSURANCE	36,820			
610	320200	41303	WORKERS COMPENSATION	274			
610	320200	41309	LONG-TERM DISABILITY	476			
610	320200	42001	OFFICE SUPPLIES	6,517	9,000	1,781	9,000
610	320200	42009	SUPPLIES	1,719		259	
610	320200	42040	MAINTENANCE CONTRACTS	236,472	267,497	66,887	256,897
610	320200	42074	MINOR EQUIPMENT	4,407	4,000	3,170	5,000
610	320200	42405	CELLULAR PHONE BILLS	1,632	1,800	140	960
610	320200	42601	MEMBERSHIP DUES & SUBSCRIPTION		500		500
610	320200	42612	TRAINING & LOCAL TRAVEL	1,250	500		1,500
610	320200	42613	TRAVEL	7,057	3,500	3,665	2,100
610	320200	42614	CONFERENCE REGISTRATION	2,248	3,000	1,390	4,000
610	320200	42615	TRAINING MATERIALS		200		200
610	320200	43601	PROFESSIONAL SERVICES	15,831	40,000	11,422	40,000
610	320200	44102	UNIFORMS	2,000	500		500

FUND 610

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	MID YEAR ACTUAL FY 15-16	PROPOSED BUDGET FY 16-17
610	320200	44453	SOFTWARE LICENSING	162			
610	320200	44475	BUSINESS MEALS	2,503			
610	320200	44740	COMPUTER REPLACEMENT	25,000	25,000	25,000	25,000
			TOTAL CUSTOMER SERVICE-IT	563,393	355,497	113,714	345,657
CUSTOMER SERVICE-FIELD SERVICE							
610	320300	41001	FULL TIME REGULAR	58,538	84,595	31,407	86,003
610	320300	41002	PART TIME REGULAR	17,443			
610	320300	41005	OVERTIME	12,028		5,436	
610	320300	41006	SICK LEAVE REIMBURSEMENT	348	1,457		1,481
610	320300	41008	EMPLOYEE RECOGNITION PAY	600		775	375
610	320300	41013	UNIFORM ALLOWANCE	365		150	535
610	320300	41300	RETIREMENT	11,933	15,257	5,922	15,496
610	320300	41301	TAXES/RETIREMENT	6,672	6,583	3,031	6,693
610	320300	41302	INSURANCE	10,796	23,070	4,027	10,204
610	320300	41303	WORKERS COMPENSATION	1,172	1,186	593	1,206
610	320300	41309	LONG-TERM DISABILITY	89	270	71	275
610	320300	42009	SUPPLIES	814	200	48	0
610	320300	42074	MINOR EQUIPMENT	229	600	152	1,000
610	320300	42201	PRINTING	1,076	2,200	881	2,200
610	320300	42405	CELLULAR PHONE BILLS	1,456	2,520	1,947	3,600
610	320300	42612	TRAINING & LOCAL TRAVEL		1,000		0
610	320300	44102	UNIFORMS	1,257	1,200	886	2,500
610	320300	44107	MISCELLANEOUS			160	
610	320300	44122	SAFETY EQUIPMENT	239	1,000	418	1,200
610	320300	44476	EMPLOYEE APPRECIATION				250
610	320300	44475	BUSINESS MEALS	370	600	205	600
610	320300	46606	VEHICLE REPAIRS	4,261	13,673	7,326	9,860
610	320300	46607	VEHICLE FUEL	4,648	9,756	3,408	12,746
			TOTAL CUSTOMER SERVICE-FIELD SERVICE	134,334	165,167	66,843	156,225
CUSTOMER SERVICE-METER READER							
610	320400	41001	FULL TIME REGULAR	42,584	22,167	28,952	23,282
610	320400	41002	PART TIME REGULAR	90,414	90,346	53,054	90,348
610	320400	41005	OVERTIME	492	1,500	439	1,500
610	320400	41006	SICK LEAVE REIMBURSEMENT	1,019	382	1,043	401

FUND 610

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	MID YEAR ACTUAL FY 15-16	PROPOSED BUDGET FY 16-17
610	320400	41008	EMPLOYEE RECOGNITION PAY	400		1,000	75
610	320400	41013	UNIFORM ALLOWANCE	515		555	880
610	320400	41300	RETIREMENT	8,667	4,893	4,899	5,125
610	320400	41301	TAXES/RETIREMENT	10,395	8,751	6,520	8,838
610	320400	41302	INSURANCE	8,693	10,335	4,870	5,204
610	320400	41303	WORKERS COMPENSATION	1,422	1,557	779	1,572
610	320400	41309	LONG-TERM DISABILITY	131	71	72	75
610	320400	42009	SUPPLIES	49	300	201	500
610	320400	42041	MAINTENANCE		1,500		0
610	320400	42074	MINOR EQUIPMENT	32	200		500
610	320400	42201	PRINTING	384			
610	320400	42205	POSTAGE	165	500		1,000
610	320400	42405	CELLULAR PHONE BILLS	113	840	195	900
610	320400	42611	MILEAGE REIMBURSEMENT	4,687	6,000	2,401	6,000
610	320400	44102	UNIFORMS	822	200		500
610	320400	44122	SAFETY EQUIPMENT	222	550	12	550
610	320400	44475	BUSINESS MEALS	279	500	72	500
610	320400	44476	EMPLOYEE APPRECIATION	70			395
610	320400	46606	VEHICLE REPAIRS	3,337	894	371	0
610	320400	46607	VEHICLE FUEL	6,689	1,167	2,532	0
TOTAL CUSTOMER SERVICE-METER READER				181,581	152,653	107,967	148,144
CUSTOMER SERVICE-CALL CENTER							
610	320500	41001	FULL TIME REGULAR	384,135	299,935	208,702	364,645
610	320500	41002	PART TIME REGULAR	117,519	114,949	66,098	38,221
610	320500	41005	OVERTIME	3,957	3,000	1,778	3,000
610	320500	41006	SICK LEAVE REIMBURSEMENT	2,932	5,167	3,899	6,281
610	320500	41008	EMPLOYEE RECOGNITION PAY	500		7,033	1,650
610	320500	41300	RETIREMENT	74,114	32,363	41,507	69,494
610	320500	41301	TAXES/RETIREMENT	38,993	57,327	21,878	31,529
610	320500	41302	INSURANCE	146,303	139,212	91,744	196,455
610	320500	41303	WORKERS COMPENSATION	2,540	2,890	1,445	1,459
610	320500	41309	LONG-TERM DISABILITY	1,134	961	637	1,167
610	320500	42009	SUPPLIES	1,439		5	
610	320500	42074	MINOR EQUIPMENT	3,315	4,000	996	6,000
610	320500	42201	PRINTING	686	3,000	36	0

FUND 610

				ACTUAL	ADOPTED	MID YEAR	PROPOSED
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
610	320500	42205	POSTAGE	520			
610	320500	42405	CELLULAR PHONE BILLS	840	840	350	840
610	320500	42612	TRAINING & LOCAL TRAVEL		500		500
610	320500	42613	TRAVEL	1,345	1,500		3,600
610	320500	42614	CONFERENCE REGISTRATION	199	1,100		2,400
610	320500	43601	PROFESSIONAL SERVICES	3,114	1,500	1,700	1,500
610	320500	44102	UNIFORMS	923	1,700		1,700
610	320500	44107	MISCELLANEOUS	3,433			
610	320500	44167	PUBLIC RELATIONS	9,903		893	
610	320500	44475	BUSINESS MEALS	2,666	2,500	1,477	2,500
610	320500	44476	EMPLOYEE APPRECIATION	989		826	1,266
TOTAL CUSTOMER SERVICE-CALL CENTER				801,499	672,444	451,004	734,208
CUSTOMER SERVICE-BUS LICENSE							
610	320600	41001	FULL TIME REGULAR	42,868	44,930	22,126	46,100
610	320600	41005	OVERTIME	655	500	122	500
610	320600	41006	SICK LEAVE REIMBURSEMENT		774		794
610	320600	41008	EMPLOYEE RECOGNITION PAY	450		600	150
610	320600	41300	RETIREMENT	8,945	3,535	4,662	9,692
610	320600	41301	TAXES/RETIREMENT	3,311	9,448	1,721	3,626
610	320600	41302	INSURANCE	18,437	19,357	9,519	20,394
610	320600	41303	WORKERS COMPENSATION	74	84	42	87
610	320600	41309	LONG-TERM DISABILITY	137	144	71	148
610	320600	42001	OFFICE SUPPLIES	49	200	28	0
610	320600	42009	SUPPLIES			40	
610	320600	42074	MINOR EQUIPMENT		500		500
610	320600	42201	PRINTING	8,871	8,200		0
610	320600	42205	POSTAGE	4,853	2,000	2,256	3,000
610	320600	42209	MERCHANT FEES	6,358	5,000	1,599	3,000
610	320600	42405	CELLULAR PHONE BILLS	56	840	226	0
610	320600	42612	TRAINING & LOCAL TRAVEL	558	500	665	700
610	320600	42613	TRAVEL	440			
610	320600	42614	CONFERENCE REGISTRATION	150			
610	320600	43601	PROFESSIONAL SERVICES	525	2,000	560	5,000
610	320600	44102	UNIFORMS		100		100
610	320600	44476	EMPLOYEE APPRECIATION				100
610	320600	44107	MISCELLANEOUS	10			

FUND 610

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	MID YEAR ACTUAL FY 15-16	PROPOSED BUDGET FY 16-17
			TOTAL CUSTOMER SERVICE-BUS LICENSE	96,747	98,112	44,237	93,889
			TOTAL MAYOR'S OFFICE-CUSTOMER SERVICE	2,796,234	2,685,481	1,310,920	2,812,926
			TOTAL PERSONNEL	1,814,191	1,615,601	854,161	1,694,336
			TOTAL OPERATIONS	822,635	934,820	396,345	976,584
			TOTAL OVERHEAD	133,408	109,060	60,414	116,006
			TOTAL CAPITAL	26,000	26,000	0	26,000
			TOTAL FUNCTIONAL AREAS	2,796,234	2,685,481	1,310,920	2,812,926
			Surplus (Deifcit)	44,297	0	474,557	0

DEBT SERVICE
FUND 331

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	MID YEAR ACTUAL FY 15-16	PROPOSED BUDGET FY 16-17
REVENUES							
331	220000	30000	CURRENT PROPERTY TAXES	4,740,521	3,194,350	2,752,924	3,194,350
331	220000	30001	VEHICLE TAXES	374,225	440,000	120,711	440,000
331	220000	30002	TAX REDEMPTION - PRIOR YEAR	284,351	357,143	26,218	357,143
331	220000	36000	INTEREST INCOME	17,994	1,750	3,606	1,750
331	220000	39110	TRANSFER FROM GENERAL FUND		194,830	97,415	
331	220000	39420	TRANSFER FROM GENERAL CIP		651,000	325,500	
331	220000	39460	TRANSFER FROM CEMETERY PERPETUITY	169,559	169,559	84,780	169,902
331	220000	39510	TRANSFER FROM WATER		144,127	72,064	
331	220000	39520	TRANSFER FROM WASTEWATER		94,500	47,250	
331	220000	39530	TRANSFER FROM ENERGY		295,427	147,714	
331	220000	39570	TRANSFER FROM SANITATION		66,500	33,250	
331	220000	39580	TRANSFER FROM STORM DRAIN		45,500	22,750	
331	220000	39660	TRANSFER FROM COMP REPLACEMENT		110,000	55,000	
TOTAL REVENUE				\$5,586,650	5,764,686	3,789,182	4,163,145
DEBT SERVICE PAYMENTS							
331	220000	42208	BANK FEES	\$529	1,000	255	1,000
331	220000	43401	RENT/LEASE	\$113,298	113,298		
331	220000	45004	PRINCIPAL ON DEBT	\$2,889,396	2,616,530		1,726,000
331	220000	45005	INTEREST ON DEBT	\$1,705,550	1,963,514	792,175	1,636,052
331	220000	45011	INTEREST - INTERFUND	\$50,760	48,809	11,034	7,649
331	220000	45034	SERVICE FEES ON DEBT	\$9,192	5,000		5,000
331	220000	89420	TRANSFER TO GENERAL CIP		221,393	110,697	
331	220000	89332	TRANSFER TO ERP DEBT SERVICE				315,000
331	220000	89432	TRANSFER OUT - P&R CIP	\$2,465,399			
331	220000	89545	TRANSFER TO AIRPORT CIP	\$312,554	91,161	45,581	0
331	220000	89655	TRANSFER TO VEHICLE REPLACEMENT	\$154,054	154,054	77,027	125,000
TOTAL DEBT SERVICE PAYMENTS				\$7,700,732	5,214,759	1,036,769	3,815,701
TOTAL DEBT SERVICE				\$7,700,732	5,214,759	1,036,769	3,815,701
TOTAL OPERATIONS				\$113,827	114,298	255	1,000
TOTAL DEBT				\$4,654,898	4,633,853	803,209	3,374,701
TOTAL TRANSFERS				\$2,932,007	466,608	233,305	440,000
TOTAL FUNCTIONAL AREAS				\$7,700,732	5,214,759	1,036,769	3,815,701

DEBT SERVICE**FUND 331**

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
			Surplus (Deficit)	(2,114,082)	549,927	2,752,413
						347,444

ERP DEBT SERVICE**FUND 332**

				ADOPTED		MID YEAR	PROPOSED
				ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
REVENUES							
332	870000	39110	TRANSFER FROM GENERAL FUND	\$ -			240,830
332	870000	39331	TRANSFER FROM DEBT SERVICE	-			315,000
332	870000	39420	TRANSFER FROM GENERAL CIP	-			
332	870000	39510	TRANSFER FROM WATER	-			144,127
332	870000	39520	TRANSFER FROM WASTEWATER	-			94,500
332	870000	39530	TRANSFER FROM ENERGY	-			295,427
332	870000	39570	TRANSFER FROM SANITATION	-			66,500
332	870000	39580	TRANSFER FROM STORM DRAIN	-			45,500
TOTAL REVENUE				\$0	0	0	1,201,884
DEBT SERVICE PAYMENTS							
332	870000	43401	RENT/LEASE				836,111
332	870000	44203	CONSULTING				35,833
332	870000	44519	EMPLOYEE RECOGNITION				10,000
332	870000	89110	TRANSFER TO GENERAL FUND				210,845
TOTAL ERP DEBT PAYMENT				\$0	0	0	1,092,789
				\$0	0	0	109,095

TELECOMMUNICATION DEBT SERVICE**FUND 360**

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
REVENUES						
360	790000	36000	INTEREST INCOME	6,982	7,500	7,500
360	790000	39530	TRANSFER FROM ENERGY	3,064,373	3,250,000	3,250,000
TOTAL REVENUE				3,071,355	3,257,500	3,257,500
TELECOMMUNICATION DEBT SERVICE						
360	790000	45004	PRINCIPAL ON DEBT	1,735,000	1,820,000	1,910,000
360	790000	45005	INTEREST ON DEBT	1,479,286	1,395,659	1,306,115
360	790000	45034	SERVICE FEES ON DEBT	3,500	2,854	2,854
TOTAL TELECOMMUNICATION DEBT SERVICE				3,217,786	3,218,513	3,218,969
Surplus (Deficit)				(146,431)	38,987	38,531

TELECOM INTERNAL SERVICE FUND**FUND 690**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15
REVENUES				
690	890000	30009	FRANCHISE FEE - PROVO CITY UTI	199,193
690	890000	37032	TELECOM CHARGEBACK	300,000
690	890000	37045	CONSTRUCTION REIMBURSEMENT	10,410
690	890000	39530	TRANSFER FROM ENERGY	272,129
TOTAL REVENUE				781,732
TELECOM INTERNAL SERVICE				
690	890000	41008	EMPLOYEE RECOGNITION PAY	4,414
690	890000	42041	MAINTENANCE	92,327
690	890000	43601	PROFESSIONAL SERVICES	1,299
690	890000	46003	ADMINISTRATIVE OVERHEAD	34,752
TOTAL TELECOM INTERNAL SERVICE				132,792
TOTAL TELECOM INTERNAL SERVICE				132,792
TOTAL PERSONNEL				4,414
TOTAL OPERATIONS				93,626
TOTAL OVERHEAD				34,752
TOTAL FUNCTIONAL AREAS				132,792
Surplus (Deficit)				648,940

ADOPTED	MID YEAR	PROPOSED
BUDGET	ACTUAL	BUDGET
FY 15-16	FY 15-16	FY 16-17
190,000	130,606	190,000
300,000	150,000	300,000
	7,665	
490,000	288,271	490,000

	65,204	
455,248		
19,412	9,706	29,372
474,660	74,910	29,372
474,660	74,910	29,372
0	0	0
455,248	65,204	0
19,412	9,706	29,372
474,660	74,910	29,372
15,340	213,361	460,628

GENERAL C.I.P.**FUND 420**

FUND	ORG	PROJECT	DESCRIPTION	ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	MID YEAR ACTUAL FY 15-16	PROPOSED BUDGET FY 16-17
REVENUES							
420	230,500	38,004	PROCEEDS FROM LAND SALES	4,365			
420	230,500	38,010	MISC. DONATIONS	276,686			
420	230,500	38,031	BOND PROCEEDS		7,302,214		0
420	230,500	39,110	TRANSFER FROM GENERAL FUND		250,000		0
420	230,500	39,331	TRANSFER FROM DEBT SERVICE		221,393	110,697	0
420	230,500	39,510	TRANSFER FROM WATER		160,000	80,000	0
420	230,500	39,525	TRANSFER FROM WASTEWATER CIP		160,000	80,000	0
420	230,500	39,535	TRANSFER FROM ENERGY CIP		620,000	310,000	0
420	230,500	39,575	TRANSFER FROM SANITATION CIP		260,000	130,000	0
420	230,500	39,580	TRANSFER FROM STORM DRAIN		110,000	55,000	0
TOTAL REVENUE				281,051	9,083,607	765,697	0
GENERAL PROJECTS							
420	230500	1231	CUSTOMER SERVICE INITIATIVE	\$ -	\$ -	\$ -	\$ -
420	230500	3012	SOFFIT REPAIR	-	-	-	-
420	230500	1262	ERP	-	6,650,528	-	398,367
420	230500	1281	FLEET FACILITY	-	1,560,000	-	-
420	000420	89331	TRANSFER TO DEBT SERVICE	-	-	-	-
TOTAL GENERAL PROJECTS				\$ -	\$ -	\$ -	\$ 398,367
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ 398,367
OPERATING SURPLUS				\$ 281,051	\$ 9,083,607	\$ 765,697	\$ (398,367)

PARKS CIP**FUND 432**

				ADOPTED		MID YEAR	PROPOSED
				ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCOUNT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
REVENUES							
432	235,200	32,008	COUNTY GRANT	36,151			
432	235,200	32,017	GRANTS REVENUE			5,050	845,000
432	235,200	36,000	INTEREST INCOME	8,745		1,507	
432	235,200	36,017	RECREATION BOND INTEREST	1,483		289	
432	235,200	37,025	IMPACT FEES	1,309,850	890,000	306,422	1,300,000
432	235,200	38,004	PROCEEDS FROM LAND SALES	76,447			2,500,000
432	235,200	38,005	GAIN (LOSS) ON DISP. OF ASSETS	281,828			
432	235,200	38,029	INSURANCE CLAIMS REVENUE	19,370			
432	235,200	38,030	LEASE INCOME	1,333			
432	235,200	39,460	TRANSFER FROM CEM CIP	585,000			
432	235,200	39,110	TRANSFER FROM GENERAL FUND	0			1,306,002
TOTAL REVENUE				2,320,207	890,000	313,268	5,951,002

GENERAL PROJECTS

235200	1183	PARKS-STORM DAMAGE	\$	-	\$	-	\$	-
235200	1184	LAKEVIEW PARK		-		-		-
235200	3005	CEMETERY IMPROVEMENTS		2,245		575,458		-
235200	3024	UNIVERSITY GREENWAY		10,427		-		-
235200	3040	KIWANIS PARK		5,000		-		-
235200	3041	MISC PARK PROJECTS		9,868		2,127		-
235200	3055	RECREATION CENTER		917,178		116,533		-
235200	3076	SLATE CANYON TRAIL HEAD		44,915		770,988		420,000
235200	3078	VETERAN MEMORIAL POOL		4,600		-		-
235200	3087	SHERWOOD HILLS PARK		-		-		-

PARKS CIP**FUND 432**

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCOUNT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
	235200	3088	FOOTHILL PARK	-	-	500,000
	235200	3097	UTAH COUNTY RECREATION GRANT	69,299	-	-
	235200	3102	CEMETERY EXPANSION	30,003	-	770,000
	235200	3103	FRANKLIN PARK	57,119	-	-
	235200	3104	SPRING CREEK PARK	274,798	800,000	950,000
	235200		CANYON CREEK PARK	-	358,275	358,275
	235200		DOG PARK	-	-	-
			ARTS PROJECTS	-	-	150,000
			PROVO RIVER PARKWAY TRAIL	-	-	1,883,500
			BICENTENNIAL PARK	-	-	3,000,000
			IMPACT FEE STUDY	-	-	100,000
	235200	3105	DOWNTOWN STREETSCAPE	-	-	10,000
	235200	3106	STUTZ PARK	29,336	-	-
	235200	3107	PIONEER PARK	-	-	-
	235200		RAP PROJECT	-	-	-
	235200	3108	CEMETARY VETERANS MONUMENT	11,683	-	-
TOTAL GENERAL PROJECTS				\$ 1,466,471	\$ 1,158,275	\$ 1,552,168
TRANSFERS OUT						
	235200	89331	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -
TOTAL TRANSFERS OUT				\$ -	\$ -	\$ -
TOTAL EXPENDITURES & TRANSFERS OUT				\$ 1,466,471	\$ 1,158,275	\$ 1,552,168
OPERATING SURPLUS				\$ 853,736	\$ (268,275)	\$ (1,238,900)

\$ (2,190,773)

**WATER
FUND 510**

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
REVENUES						
510	000510	33071	COMMUTING FEES	1,183		273
510	000510	36000	INTEREST INCOME	20,853		6,347
510	000510	37040	RECONNECT FEES	2,520		1,160
510	000510	38031	BOND PROCEEDS	12,094,266		
510	000510	38999	MISC REVENUE	89		
510	000510	39650	TRANSFER FROM VEHICLE MAINT,	28,830		
510	250100	33071	COMMUTING FEES		300	300
510	250100	36000	INTEREST INCOME	5,770	6,000	11,754
510	250100	37001	UTILITY SERVICE SALES	177,893	10,633,448	5,077
510	250100	37002	BYU FLAT RATE SALES		264,000	264,000
510	250100	37003	CONNECTION FEES		35,000	2,073
510	250100	37040	RECONNECT FEES		1,500	1,500
510	250100	38008	UTILITIES BILLING LATE FEES	25,448	20,000	19,596
510	250100	38162	REIMBURSEMENTS	10,397		20,000
510	250100	38999	MISC REVENUE	(19,163)	25,000	1,612
510	250100	39520	TRANSFER FROM WASTEWATER	583,820	583,820	291,910
510	250300	37001	UTILITY SERVICE SALES	8,738,357		7,224,882
510	250300	37002	BYU FLAT RATE SALES	264,000		132,000
510	250300	37003	CONNECTION FEES	61,723		31,255
510	250300	38999	MISC REVENUE	53,996		25,075
TOTAL REVENUE				22,049,982	11,569,068	7,753,014
WATER ADMINISTRATION						
510	250100	41001	FULL TIME REGULAR	729,785	776,479	363,796
510	250100	41002	PART TIME REGULAR	19,910	24,034	12,471
510	250100	41003	SEASONAL EMPLOYEE	19,860	39,710	6,042
510	250100	41005	OVERTIME	184	1,000	896
510	250100	41006	SICK LEAVE REIMBURSEMENT	14,286	13,377	11,548
510	250100	41007	VEHICLE ALLOWANCE	8,400	9,000	4,200
510	250100	41008	EMPLOYEE RECOGNITION PAY	11,292	4,388	7,677
510	250100	41300	RETIREMENT	154,647	169,195	80,153
510	250100	41301	TAXES/RETIREMENT	60,702	65,382	29,762
510	250100	41302	INSURANCE	171,822	193,531	90,513
510	250100	41303	WORKERS COMPENSATION	6,335	9,808	4,904
510	250100	41309	LONG-TERM DISABILITY	2,190	2,485	1,031
510	250100	42001	OFFICE SUPPLIES	2,778	3,500	1,148
510	250100	42009	SUPPLIES	725	1,000	51
510	250100	42012	SOFTWARE MAINTENANCE	4,192	5,500	2,093
510	250100	42013	TECHNOLOGY ADVANCEMENT	9,701	2,000	
510	250100	42040	MAINTENANCE CONTRACTS	310	1,040	45
510	250100	42041	MAINTENANCE	1,207	800	
510	250100	42042	BUILDING MAINTENANCE	5,244	11,000	5,264
510	250100	42051	GROUNDS MAINTENANCE	4,136	5,000	
510	250100	42074	MINOR EQUIPMENT	1,161	2,000	314
510	250100	42201	PRINTING	32		5
510	250100	42205	POSTAGE	95	350	80
510	250100	42206	PUBLIC NOTICES	516	500	
510	250100	42208	BANK FEES	9,820	6,500	5,322
510	250100	42209	MERCHANT FEES	27		
510	250100	42405	CELLULAR PHONE BILLS	8,959	7,000	3,324
510	250100	42601	MEMBERSHIP DUES & SUBSCRIPTION	10,385	10,000	3,301
510	250100	42609	CERTIFICATION AND TESTING	431	100	
510	250100	42613	TRAVEL	7,630	5,000	2,497
510	250100	42614	CONFERENCE REGISTRATION	7,520	2,500	3,359
510	250100	42615	TRAINING MATERIALS	233	1,000	3,000
510	250100	42701	WATER CHARGES	2,030	1,956	2,232
510	250100	42702	WASTE WATER CHARGES	458	299	250
510	250100	42703	STORM DRAIN CHARGES	3,464	6,778	2,149
510	250100	42704	NATURAL GAS CHARGES	4,817	8,664	550
510	250100	42705	ELECTRIC CHARGES	14,192	14,201	5,981
510	250100	42707	SANITATION CHARGES	1,310	1,392	42
510	250100	42712	FACILITY MAINTENANCE CONTRACTS	6,118	12,462	1,386
510	250100	42713	UTILITY TRANSPORATION CHARGE	1,045	1,786	472
510	250100	43601	PROFESSIONAL SERVICES	55,961	60,000	1,653
510	250100	44102	UNIFORMS	202	550	122
510	250100	44107	MISCELLANEOUS	6,955	8,000	2,714
510	250100	44122	SAFETY EQUIPMENT	307	600	
510	250100	44175	SAFETY AND LOSS REDUCTION	989	560	
510	250100	44195	WATER CONSERVATION PROGRAM		10,000	36
510	250100	44438	CITY EXEMPT ACCOUNTS	11,997		9,816
510	250100	44453	SOFTWARE LICENSING	8,122	15,000	1,200
510	250100	44475	BUSINESS MEALS	2,058	3,000	824
510	250100	44476	EMPLOYEE APPRECIATION	1,582	3,235	321
510	250100	44740	COMPUTER REPLACEMENT	18,000	18,000	19,819
510	250100	45004	PRINCIPAL ON DEBT		370,000	
510	250100	45005	INTEREST ON DEBT		417,566	207,029

**WATER
FUND 510**

FUND	ORG	ACCT	DESCRIPTION	ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
				FY 14-15	FY 15-16	FY 16-17
510	250100	45034	SERVICE FEES ON DEBT	83,501	3,505	3,505
510	250100	46001	VEHICLE REPLACEMENT	235,181	234,337	227,716
510	250100	46003	ADMINISTRATIVE OVERHEAD	340,117	267,176	242,649
510	250100	46004	UTILITY BILLING CHARGEBACK	673,454	533,325	631,959
510	250100	46301	EMPLOYEE BENEFIT OVERHEAD	87,665	82,281	87,354
510	250100	46401	INSURANCE OVERHEAD	118,496	164,124	109,944
510	250100	46601	FACILITY MAINTENANCE CORE	3,076	3,346	3,191
510	250100	46602	FACILITY MAINT. SERVICE DIRECT	11,277	13,605	21,444
510	250100	46604	TELEPHONE/RADIO	12,684	13,565	0
510	250100	?	TUITION CHARGEBACK			2,465
510	250100	46606	VEHICLE REPAIRS	66,629	86,709	86,435
510	250100	46607	VEHICLE FUEL	53,300	71,839	59,921
510	250100	46711	TELECOM	47,483	47,483	48,013
510	250100	47401	CAPITAL OUTLAY	9,910	5,100	5,100
510	250100	49004	BUDGET CONTINGENCY		46,194	46,194
			TOTAL WATER ADMINISTRATION	3,156,895	3,899,817	4,017,444

WATER SOURCES

510	250200	41001	FULL TIME REGULAR	228,987	244,067	119,293	243,595
510	250200	41003	SEASONAL EMPLOYEE	30,736	50,000	18,776	50,000
510	250200	41005	OVERTIME	17,399	18,000	8,734	18,000
510	250200	41006	SICK LEAVE REIMBURSEMENT	4,497	4,205	4,789	4,196
510	250200	41008	EMPLOYEE RECOGNITION PAY	3,375	3,800	500	750
510	250200	41300	RETIREMENT	49,195	52,772	25,532	52,761
510	250200	41301	TAXES/RETIREMENT	21,573	24,195	11,653	24,158
510	250200	41302	INSURANCE	83,181	107,120	42,225	91,984
510	250200	41303	WORKERS COMPENSATION	5,085	6,037	3,019	6,027
510	250200	41309	LONG-TERM DISABILITY	732	782	375	780
510	250200	42001	OFFICE SUPPLIES	303	500	333	500
510	250200	42009	SUPPLIES	174	600	266	600
510	250200	42012	SOFTWARE MAINTENANCE	1,789	7,000	405	7,000
510	250200	42013	TECHNOLOGY ADVANCEMENT	4,115	1,000		1,000
510	250200	42025	CHEMICALS	19,866	22,000	11,367	23,000
510	250200	42041	MAINTENANCE	81,867	120,000	51,218	140,000
510	250200	42042	BUILDING MAINTENANCE	3,925	4,000	3,025	4,000
510	250200	42074	MINOR EQUIPMENT	3,390	4,000	3,246	4,000
510	250200	42201	PRINTING	5,580	5,000	2	5,000
510	250200	42205	POSTAGE	8,464	8,000		8,500
510	250200	42405	CELLULAR PHONE BILLS	5,861	4,000	2,488	4,000
510	250200	42601	MEMBERSHIP DUES & SUBSCRIPTION	948	1,000	714	1,000
510	250200	42609	CERTIFICATION AND TESTING	655	1,200	147	1,200
510	250200	42612	TRAINING & LOCAL TRAVEL		400		400
510	250200	42613	TRAVEL	1,196	1,600		1,600
510	250200	42614	CONFERENCE REGISTRATION	1,954	1,200		1,200
510	250200	42615	TRAINING MATERIALS	387	200		200
510	250200	42701	WATER CHARGES	33			0
510	250200	42703	STORM DRAIN CHARGES	11			0
510	250200	42704	NATURAL GAS CHARGES	285	280	90	302
510	250200	42705	ELECTRIC CHARGES	934,869	978,500	542,900	1,001,521
510	250200	42713	UTILITY TRANSPORTATION CHARGE	69			0
510	250200	44102	UNIFORMS	1,687	1,800	885	2,000
510	250200	44107	MISCELLANEOUS	98			
510	250200	44122	SAFETY EQUIPMENT	1,595	1,500	251	1,500
510	250200	44167	PUBLIC RELATIONS		8,000	1,000	8,000
510	250200	44175	SAFETY AND LOSS REDUCTION	808	1,000	616	1,000
510	250200	44189	WATER SAMPLE ANALYSIS	18,976	18,000	18,588	18,000
510	250200	44190	CUWCD TREATMENT COSTS	240,715	160,000	164,682	185,000
510	250200	44217	PURCHASE DISCOUNTS				
510	250200	44454	WATER RIGHTS/RENTS	316,238	300,000	288,207	300,000
510	250200	44475	BUSINESS MEALS	559	300	239	300
510	250200	44476	EMPLOYEE APPRECIATION	120	700	167	760
510	250200	44740	COMPUTER REPLACEMENT	5,386	2,500	2,500	2,500
510	250200	47401	CAPITAL OUTLAY	5,834	5,000		5,000
			TOTAL WATER SOURCES	2,112,517	2,170,258	1,328,232	2,221,334

WATER DISTRIBUTION

510	250300	41001	FULL TIME REGULAR	602,919	615,976	304,182	632,260
510	250300	41002	PART TIME REGULAR	6,812	40,000	5,793	40,001
510	250300	41003	SEASONAL EMPLOYEE	24,363		12,606	
510	250300	41005	OVERTIME	30,234	35,000	13,372	35,000
510	250300	41006	SICK LEAVE REIMBURSEMENT	9,079	10,611	11,030	10,891
510	250300	41008	EMPLOYEE RECOGNITION PAY	7,625	8,500	2,300	2,100
510	250300	41300	RETIREMENT	124,380	128,839	65,421	131,832
510	250300	41301	TAXES/RETIREMENT	51,413	53,671	26,498	54,939

**WATER
FUND 510**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL	ADOPTED	MID YEAR	PROPOSED
				FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
510	250300	41302	INSURANCE	236,743	256,441	126,095	260,138
510	250300	41303	WORKERS COMPENSATION	10,778	13,491	6,746	13,826
510	250300	41309	LONG-TERM DISABILITY	1,776	1,968	976	2,023
510	250300	42001	OFFICE SUPPLIES	560	350	147	350
510	250300	42009	SUPPLIES	6,120	5,000	3,076	6,000
510	250300	42013	TECHNOLOGY ADVANCEMENT	4,566	1,000	992	1,000
510	250300	42041	MAINTENANCE	124,420	135,000	58,507	135,000
510	250300	42042	BUILDING MAINTENANCE	86			
510	250300	42074	MINOR EQUIPMENT	8,759	10,000	2,086	10,000
510	250300	42201	PRINTING			6	
510	250300	42405	CELLULAR PHONE BILLS	10,869	11,200	4,527	11,200
510	250300	42601	MEMBERSHIP DUES & SUBSCRIPTION	887		730	800
510	250300	42609	CERTIFICATION AND TESTING	1,886	900	1,450	1,000
510	250300	42612	TRAINING & LOCAL TRAVEL		1,200		1,200
510	250300	42613	TRAVEL	2,642	2,000		2,000
510	250300	42614	CONFERENCE REGISTRATION	1,550	1,000		1,000
510	250300	44102	UNIFORMS	5,058	4,200	3,434	5,300
510	250300	44107	MISCELLANEOUS	327			
510	250300	44120	BIT CONSULTING	24			
510	250300	44122	SAFETY EQUIPMENT	4,470	3,500	1,218	3,500
510	250300	44175	SAFETY AND LOSS REDUCTION	1,616	2,000		2,000
510	250300	44281	METERS	13,924	10,000	8,777	10,000
510	250300	44475	BUSINESS MEALS	1,194		569	800
510	250300	44476	EMPLOYEE APPRECIATION	470		548	1,560
510	250300	44740	COMPUTER REPLACEMENT	3,919			
510	250300	47401	CAPITAL OUTLAY	11,665	15,000		15,000
			TOTAL WATER DISTRIBUTION	1,311,134	1,366,847	661,086	1,390,719
WATER INVENTORY							
510	250400	44312	INVENTORY GAIN/LOSS	(468)		(532)	
510	250400	44313	INVENTORY - PRICE VARIANCE	(5,980)		(236)	
			TOTAL WATER INVENTORY	(6,448)	0	(768)	0
TRANSFERS OUT							
510	000510	89110	TRANSFER TO GENERAL FUND	990,910	1,198,719	1,261,979	1,327,384
510	000510	89332	TRANSFER TO ERP DEBT SERVICE		144,127	72,064	144,127
510	000510	89420	TRANSFER TO GENERAL CIP		160,000	80,000	160,000
510	000510	89515	TRANSFER TO WATER CIP	14,795,765	3,200,000	1,600,000	4,480,000
			TOTAL TRANSFERS OUT	15,786,675	4,702,846	3,014,043	6,111,511
			TOTAL WATER	22,360,773	12,139,768	6,612,385	13,741,008
			TOTAL PERSONNEL	2,750,295	2,983,864	1,422,908	3,086,229
			TOTAL OPERATIONS	2,063,531	2,072,903	1,258,005	2,158,703
			TOTAL DEBT	83,501	791,071	207,029	792,180
			TOTAL OVERHEAD	1,649,362	1,517,790	710,400	1,521,091
			TOTAL CAPITAL	27,409	25,100	0	25,100
			TOTAL NONOPER	0	46,194	0	46,194
			TOTAL TRANSFERS	15,786,675	4,702,846	3,014,043	6,111,511
			TOTAL FUNCTIONAL AREAS	22,360,773	12,139,768	6,612,385	13,741,008
			OPERATING SURPLUS (DEFICIT)	(310,791)	(570,700)	1,140,629	(1,002,261)

WASTEWATER**FUND 520**

WASTEWATER FUND 520				ADOPTED	MID YEAR	PROPOSED	
FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
REVENUES							
520	520	36000	INTEREST INCOME	17,374			
520	520	38031	BOND PROCEEDS	10,085,306			
520	520	38999	MISC REVENUE	4			
520	260100	32007	STATE GRANT	114,917		(114,917)	
520	260100	36000	INTEREST INCOME	290	10,000		10,000
520	260100	37001	UTILITY SERVICE SALES	5,999,477	7,290,737	4,086,856	9,114,303
520	260100	37023	INDUSTRIAL PRETREATMENT FEES		1,500		1,500
520	260100	37096	HAULED IN WASTE		15,000		15,000
520	260100	38008	UTILITIES BILLING LATE FEES	19,148	15,000	12,363	15,000
520	260200	36000	INTEREST INCOME	4,807		15,081	
520	260200	37001	UTILITY SERVICE SALES	29,016		16,588	
520	260200	37023	INDUSTRIAL PRETREATMENT FEES	480			
520	260200	38999	MISC REVENUE	(14,597)			
520	260300	38999	MISC REVENUE	600			
TOTAL REVENUE				16,256,822	7,332,237	4,015,971	9,155,803
WASTEWATER TREATMENT PLANT							
520	260200	41001	FULL TIME REGULAR	787,210	939,933	354,792	1,039,255
520	260200	41002	PART TIME REGULAR	10,482	15,828	11,482	15,828
520	260200	41005	OVERTIME	8,550	20,000	7,481	20,000
520	260200	41006	SICK LEAVE REIMBURSEMENT	10,840	16,193	6,374	17,901
520	260200	41008	EMPLOYEE RECOGNITION PAY	5,063	3,038	5,202	3,263
520	260200	41300	RETIREMENT	142,079	177,914	66,215	199,121
520	260200	41301	TAXES/RETIREMENT	61,772	75,886	29,289	83,613
520	260200	41302	INSURANCE	258,125	351,443	107,253	384,905
520	260200	41303	WORKERS COMPENSATION	14,365	19,671	9,836	21,716
520	260200	41309	LONG-TERM DISABILITY	2,098	3,009	825	3,326
520	260200	42001	OFFICE SUPPLIES	2,156	1,500	486	1,500
520	260200	42009	SUPPLIES	1,398	2,000	408	2,000
520	260200	42012	SOFTWARE MAINTENANCE	242	7,000		7,000
520	260200	42013	TECHNOLOGY ADVANCEMENT	3,499	1,000		1,000
520	260200	42025	CHEMICALS	132,645	125,000	60,490	125,000
520	260200	42040	MAINTENANCE CONTRACTS	15,981	15,000	11,867	15,000
520	260200	42041	MAINTENANCE	95,092	118,000	54,752	118,000
520	260200	42042	BUILDING MAINTENANCE	4,822	9,000	228	9,000
520	260200	42051	GROUNDS MAINTENANCE	1,574	1,500	3,005	1,500
520	260200	42053	LAB SUPPLIES	24,611	23,000	6,575	23,000
520	260200	42074	MINOR EQUIPMENT	14,958	5,000	1,955	5,000
520	260200	42201	PRINTING	96	500	7	500
520	260200	42205	POSTAGE	63	400	30	400
520	260200	42206	PUBLIC NOTICES	1,092	1,100	848	1,100
520	260200	42208	BANK FEES	10,496	7,000	5,229	7,000
520	260200	42209	MERCHANT FEES	67	200		200
520	260200	42405	CELLULAR PHONE BILLS	11,287	8,500	3,964	8,500
520	260200	42601	MEMBERSHIP DUES & SUBSCRIPTION	344	770		770
520	260200	42609	CERTIFICATION AND TESTING	1,125	1,300	640	1,300
520	260200	42610	TUITION		250		250
520	260200	42612	TRAINING & LOCAL TRAVEL	430	250		2,250
520	260200	42613	TRAVEL	2,213	4,750		4,750
520	260200	42614	CONFERENCE REGISTRATION	1,555	3,000	1,044	3,000
520	260200	42615	TRAINING MATERIALS		300	43	300
520	260200	42701	WATER CHARGES	2,777	5,041	1,319	5,596
520	260200	42702	WASTE WATER CHARGES		40		48
520	260200	42703	STORM DRAIN CHARGES	6,352	8,147	5,129	9,899
520	260200	42704	NATURAL GAS CHARGES	15,164	18,538	2,854	20,021
520	260200	42705	ELECTRIC CHARGES	516,021	506,633	216,595	482,528
520	260200	42707	SANITATION CHARGES	2,198	2,334		2,369
520	260200	42712	FACILITY MAINTENANCE CONTRACTS	8,282	6,720	4,342	6,720
520	260200	42713	UTILITY TRANSPORATION CHARGE	146		28	
520	260200	43601	PROFESSIONAL SERVICES	11,135	75,000	52,409	75,000
520	260200	44102	UNIFORMS	5,157	6,000	3,388	6,000
520	260200	44107	MISCELLANEOUS	1,971	1,000	136	1,000
520	260200	44122	SAFETY EQUIPMENT	8,612	3,500	3,992	3,500
520	260200	44165	TIPPING FEES	1,171	26,000	3,868	26,000
520	260200	44175	SAFETY AND LOSS REDUCTION	1,688	2,400		2,400
520	260200	44189	WATER SAMPLE ANALYSIS	10,273	12,000	35,395	12,000
520	260200	44442	WATER QUALITY COMPLIANCE	14,652	14,000	9,475	14,000
520	260200	44453	SOFTWARE LICENSING	6,385	14,000	3,193	14,000
520	260200	44475	BUSINESS MEALS	1,446	1,000	650	1,000
520	260200	44476	EMPLOYEE APPRECIATION	426	2,080	637	2,230
520	260200	44516	TELEPHONE CARRIER CHARGES	390			
520	260200	44740	COMPUTER REPLACEMENT	5,837	4,000	4,000	4,000
520	260200	45004	PRINCIPAL ON DEBT		310,000		310,000
520	260200	45005	INTEREST ON DEBT		348,025	172,550	344,750
520	260200	45034	SERVICE FEES ON DEBT	78,774	3,505		3,505
520	260200	45036	ARBITRAGE REBATE		500		500
520	260200	46001	VEHICLE REPLACEMENT	408,386	194,623		163,470
520	260200	46003	ADMINISTRATIVE OVERHEAD	208,217	173,611	86,806	161,029

WASTEWATER

FUND 520

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
520	260200	46004	UTILITY BILLING OVERHEAD			0
520	260200	46301	EMPLOYEE BENEFIT OVERHEAD	77,475	74,491	77,667
520	260200	46601	FACILITY MAINTENANCE CORE	1,761	1,916	1,900
520	260200	46602	FACILITY MAINT. SERVICE DIRECT	30,540	5,057	13,824
520	260200	46604	TELEPHONE/RADIO	6,349	791	396
520	260200	46606	VEHICLE REPAIRS	37,632	67,113	24,822
520	260200	?	TUITION CHARGEBACK			48,807
520	260200	46607	VEHICLE FUEL	42,010	51,533	2,234
520	260200	46711	TELECOM	29,447	29,447	19,928
						47,228
520	260200	47401	CAPITAL OUTLAY	7,049	20,000	29,776
						20,000
520	260200	49004	BUDGET CONTINGENCY		10,000	
			TOTAL WASTEWATER TREATMENT PLANT	3,174,053	3,958,280	1,468,983
						4,048,158
WASTEWATER COLLECTION						
520	260300	41001	FULL TIME REGULAR	349,068	402,250	177,423
520	260300	41005	OVERTIME	13,907	10,000	5,793
520	260300	41006	SICK LEAVE REIMBURSEMENT	6,494	6,929	6,608
520	260300	41008	EMPLOYEE RECOGNITION PAY	3,875	1,050	375
520	260300	41300	RETIREMENT	72,631	83,138	35,521
520	260300	41301	TAXES/RETIREMENT	29,210	32,067	14,761
520	260300	41302	INSURANCE	101,978	116,064	54,799
520	260300	41303	WORKERS COMPENSATION	5,544	8,281	4,140
520	260300	41309	LONG-TERM DISABILITY	1,143	1,286	544
						1,173
520	260300	42001	OFFICE SUPPLIES	269	400	130
520	260300	42009	SUPPLIES	1,983	1,500	442
520	260300	42012	SOFTWARE MAINTENANCE	1,800	1,800	
520	260300	42013	TECHNOLOGY ADVANCEMENT	4,531	1,000	
520	260300	42025	CHEMICALS	1,069	3,050	1,488
520	260300	42041	MAINTENANCE	119,254	90,000	21,046
520	260300	42051	GROUPS MAINTENANCE	619		
520	260300	42074	MINOR EQUIPMENT	7,013	6,200	1,963
520	260300	42201	PRINTING			2
520	260300	42205	POSTAGE	34	200	
520	260300	42405	CELLULAR PHONE BILLS	6,121	5,000	3,019
520	260300	42601	MEMBERSHIP DUES & SUBSCRIPTION		306	
520	260300	42609	CERTIFICATION AND TESTING	97	600	225
520	260300	42613	TRAVEL	3,958	2,400	
520	260300	42614	CONFERENCE REGISTRATION	2,280	2,000	
520	260300	42615	TRAINING MATERIALS			146
520	260300	42701	WATER CHARGES	136	182	72
520	260300	42702	WASTE WATER CHARGES	114	114	47
520	260300	42704	NATURAL GAS CHARGES	1,289	1,422	359
520	260300	44102	UNIFORMS	2,113	2,100	1,780
520	260300	44107	MISCELLANEOUS	138		
520	260300	44122	SAFETY EQUIPMENT	1,567	1,500	541
520	260300	44175	SAFETY AND LOSS REDUCTION	944	840	
520	260300	44475	BUSINESS MEALS	348	400	373
520	260300	44476	EMPLOYEE APPRECIATION	485	700	962
520	260300	44740	COMPUTER REPLACEMENT	6,000		
						2,500
520	260300	46401	INSURANCE OVERHEAD	185,504	185,629	92,815
520	260300	46710	CELLULAR TELEPHONE	(13)		
						278,639
520	260300	47401	CAPITAL OUTLAY	5,834	5,000	
						5,000
			TOTAL WASTEWATER COLLECTION	937,337	973,408	425,374
						1,034,100
TRANSFERS OUT						
520	260100	89110	TRANSFER TO GENERAL FUND	656,339	801,981	577,166
520	260100	89332	TRANSFER TO ERP DEBT SERVICE		94,500	47,250
520	260100	89420	TRANSFER TO GENERAL CIP		160,000	80,000
520	260100	89510	TRANSFER TO WATER	583,820	583,820	291,910
520	260100	89525	TRANSFER TO WASTEWATER CIP	10,126,536	2,200,000	1,100,000
			TOTAL TRANSFERS OUT	11,366,695	3,840,301	2,096,326
						4,009,893
			TOTAL WASTEWATER	15,478,085	8,771,989	3,990,683
						9,092,152
			TOTAL PERSONNEL	1,884,434	2,283,980	898,713
			TOTAL OPERATIONS	1,107,991	1,166,467	531,576
			TOTAL DEBT	78,774	662,030	172,550
			TOTAL OVERHEAD	1,027,308	784,211	291,518
			TOTAL CAPITAL	12,883	25,000	0
			TOTAL NONOPER	0	10,000	0
			TOTAL TRANSFERS	11,366,695	3,840,301	2,096,326
			TOTAL FUNCTIONAL AREAS	15,478,085	8,771,989	3,990,683
						9,092,152
			OPERATING SURPLUS (DEFICIT)	778,737	(1,439,752)	25,288
						63,651

**ENERGY
FUND 530**

ENERGY FUND 530				ACTUAL	ADOPTED	MID YEAR	PROPOSED
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
REVENUES							
530	000530	33071	COMMUTING FEES	3,549		819	
530	000530	36000	INTEREST INCOME	54,065	25,000	25	25,000
530	000530	36011	INTEREST - INTERFUND	78,120	34,417	12,132	34,417
530	000530	37001	UTILITY SERVICE SALES	107,186			
530	000530	37005	GENERAL SERVICE SALES	33,915,633	35,598,284	18,590,268	36,666,233
530	000530	37006	RESIDENTIAL SERVICE SALES	22,913,262	26,052,461	13,593,677	26,834,035
530	000530	37027	INDUSTRIAL SERVICE SALES	7,983,017	8,461,051	4,266,701	8,926,409
530	000530	37028	COMMUNICATION ATTACHMENTS	764,445	671,000	233,960	850,000
530	000530	37040	RECONNECT FEES	236,665	200,000	126,025	200,000
530	000530	37076	SERVICE CHARGES			400	
530	000530	37079	NET METERING LICENSE FEE	2,500	1,000	2,700	1,000
530	000530	37082	RESIDENTIAL SECURITY LIGHT SAL	10,853	20,000	5,327	20,000
530	000530	37083	COMMERCIAL SECURITY LIGHT SALE	204,624	190,000	102,583	190,000
530	000530	38031	BOND PROCEEDS	20,162,608			
530	000530	38058	SCRAP METAL	37,236	10,000	16,198	10,000
530	000530	38999	MISC REVENUE	(140,043)	50,000	18,422	50,000
530	270101	36000	INTEREST INCOME	7,947		29,620	
530	270101	38999	MISC REVENUE	(19)			
530	270104	38030	LEASE INCOME	45,888			
530	270104	38040	PARKING SPACE LEASE	3,538		33,000	
530	270202	38008	UTILITIES BILLING LATE FEES	178,583	150,000	98,463	150,000
530	270202	38009	UTILITY BILLING CHARGEBACK			2	
530	270202	38122	BANNER-CUST SUITE-POST DIFF	(61,037)		13,128	
530	270202	38999	MISC REVENUE	8,480		5,200	
530	270300	37038	CONSERVATION PROGRAMS	1,680		590	
530	270503	37003	CONNECTION FEES	242,018	230,000	138,670	230,000
530	270613	38035	WAREHOUSE INVENTORY SALES			1,796	
530	270707	30009	FRANCHISE FEE - PROVO CITY UTI			(28,199)	
530	270707	37084	COMMERCIAL TELECOM DEBT CHARGE	1,285,679	1,300,000	680,968	1,300,000
530	270707	37086	RESIDENTIAL TELECOM DBT CHARGE	1,999,681	1,900,000	1,007,702	1,900,000
530	270707	37087	INDUSTRIAL TELECOM DBT CHARGE	51,142	50,000	26,507	50,000
530	271403	37031	CONTRACT SERVICES	19,441		4,844	
530	271407	38089	STREET TREE PLANNING FEE	14,165	25,000	30,605	25,000
530	271409	38999	MISC REVENUE	108,409		119,376	
TOTAL REVENUE				90,239,315	74,968,213	39,131,509	77,462,093
ENERGY ADMINISTRATION							
530	270101	41001	FULL TIME REGULAR	258,006	264,284	131,549	271,846
530	270101	41006	SICK LEAVE REIMBURSEMENT	5,108	4,552	4,915	4,683
530	270101	41007	VEHICLE ALLOWANCE	4,500	4,500	2,250	4,500
530	270101	41008	EMPLOYEE RECOGNITION PAY	486	3,000	390	3,000
530	270101	41300	RETIREMENT	59,154	20,566	30,627	62,270
530	270101	41301	TAXES/RETIREMENT	19,236	60,592	9,278	21,154
530	270101	41302	INSURANCE	41,771	43,514	21,496	45,789
530	270101	41303	WORKERS COMPENSATION	2,949	497	249	511
530	270101	41309	LONG-TERM DISABILITY	792	846	399	870
530	270101	42001	OFFICE SUPPLIES	1,337	2,000	1,123	2,000
530	270101	42009	SUPPLIES	2,301	1,000	313	1,000
530	270101	42012	SOFTWARE MAINTENANCE	43			
530	270101	42040	MAINTENANCE CONTRACTS	45	700		100
530	270101	42074	MINOR EQUIPMENT	160	2,000	351	2,840
530	270101	42201	PRINTING	64	1,500		1,500
530	270101	42205	POSTAGE	2,838	3,500	897	3,500
530	270101	42208	BANK FEES	27,944	30,000	12,940	30,000
530	270101	42209	MERCHANT FEES	235		483	
530	270101	42405	CELLULAR PHONE BILLS	924	1,980	338	1,140
530	270101	42601	MEMBERSHIP DUES & SUBSCRIPTION	25,968	82,175	31,141	82,175
530	270101	42610	TUITION	10,000	15,000	4,974	0
530	270101	42613	TRAVEL	12,475	21,500	357	19,700
530	270101	42614	CONFERENCE REGISTRATION	6,358	5,095		4,450
530	270101	42712	FACILITY MAINTENANCE CONTRACTS		9,479		3,860
530	270101	42713	UTILITY TRANSPORATION CHARGE		246		246
530	270101	43401	RENT/LEASE	3,576	5,150		2,085
530	270101	43402	POLE ATTACHMENT FEES		200	1,985	2,000
530	270101	43601	PROFESSIONAL SERVICES	150,162	75,000		65,000
530	270101	44102	UNIFORMS			302	600
530	270101	44103	BOARDS & COMMISSIONS	2,202	14,000	354	14,000
530	270101	44107	MISCELLANEOUS	8,674	7,000	1,482	8,000
530	270101	44122	SAFETY EQUIPMENT		8,000	2,400	8,000
530	270101	44438	CITY EXEMPT ACCOUNTS	76,565	60,000	56,629	60,000
530	270101	44453	SOFTWARE LICENSING		1,000		0

**ENERGY
FUND 530**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL	ADOPTED	MID YEAR	PROPOSED
				FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
530	270101	44470	MILITARY SERVICE WRITE-OFFS	422	7,000	37	0
530	270101	44475	BUSINESS MEALS	11,439	9,750	2,538	9,750
530	270101	44476	EMPLOYEE APPRECIATION	17,834	6,880	3,834	300
530	270101	44495	OUTSIDE INVENTORY SALES			1,796	
530	270101	44519	EMPLOYEE RECOGNITION	9,512	9,600	2,703	8,800
530	270101	44545	BAD DEBT EXPENSE		250,000		250,000
530	270101	45004	PRINCIPAL ON DEBT		875,000		875,000
530	270101	45005	INTEREST ON DEBT		480,035	153,973	480,035
530	270101	45034	SERVICE FEES ON DEBT	121,473		25,150	
530	270101	46003	ADMINISTRATIVE OVERHEAD	371,665	442,766	221,383	518,205
530	270101	46004	UTILITY BILLING CHARGEBACK	1,785,718	1,875,598	1,250,399	1,893,807
530	270101	46301	EMPLOYEE BENEFIT OVERHEAD	173,914	175,215	87,608	172,647
530	270101	46401	INSURANCE OVERHEAD	239,800	212,744	106,372	125,363
530	270101	46604	TELEPHONE/RADIO	17,869	8,160	4,080	0
530	270101	46606	VEHICLE REPAIRS		26,940		0
530	270101	46607	VEHICLE FUEL		10,426		0
530	270101	?	TUITION CHARGEBACK				13,388
530	270101	46711	TELECOM	143,933	143,930	71,967	145,537
530	270101	49001	APPROPRIATED CONTINGENCY		250,000		250,000
			TOTAL ENERGY ADMINISTRATION	3,617,452	5,532,920	2,249,062	5,469,651
ENERGY OFFICE BUILDINGS							
530	270104	41002	PART TIME REGULAR		17,922		17,922
530	270104	41003	SEASONAL EMPLOYEE	11,052		5,112	
530	270104	41008	EMPLOYEE RECOGNITION PAY	50		150	
530	270104	41301	TAXES/RETIREMENT	818	1,371	403	1,371
530	270104	41303	WORKERS COMPENSATION	282	363	182	363
530	270104	42009	SUPPLIES	4,858	4,400	2,126	4,400
530	270104	42040	MAINTENANCE CONTRACTS	12,156	13,332	6,959	14,400
530	270104	42041	MAINTENANCE	22,796	28,500	3,465	28,500
530	270104	42074	MINOR EQUIPMENT	5,398	1,500		1,500
530	270104	42205	POSTAGE	45		45	0
530	270104	42701	WATER CHARGES	12,699	16,312	7,133	18,106
530	270104	42704	NATURAL GAS CHARGES	18,908	19,260	3,296	20,801
530	270104	42707	SANITATION CHARGES	6,593	6,414	247	6,510
530	270104	42712	FACILITY MAINTENANCE CONTRACTS	245	500	200	0
530	270104	44476	EMPLOYEE APPRECIATION	42			111
530	270104	46601	FACILITY MAINTENANCE CORE	12,898	14,029	7,015	12,995
530	270104	46602	FACILITY MAINT. SERVICE DIRECT	19,924	27,106	3,820	21,260
			TOTAL ENERGY OFFICE BUILDINGS	128,764	151,009	40,153	148,239
ENERGY BUDGET & RATE ANALYSIS							
530	270106	41001	FULL TIME REGULAR	77,990	163,620	58,842	165,358
530	270106	41002	PART TIME REGULAR			248	
530	270106	41006	SICK LEAVE REIMBURSEMENT	251	2,818	1,679	2,848
530	270106	41008	EMPLOYEE RECOGNITION PAY	454	3,000	900	3,000
530	270106	41300	RETIREMENT	13,170	12,733	11,929	29,551
530	270106	41301	TAXES/RETIREMENT	5,422	29,185	4,769	12,868
530	270106	41302	INSURANCE	33,257	58,071	19,039	61,183
530	270106	41303	WORKERS COMPENSATION	240	307	153	311
530	270106	41309	LONG-TERM DISABILITY	224	523	188	529
530	270106	42001	OFFICE SUPPLIES	8,571	9,500	3,076	9,500
530	270106	42009	SUPPLIES	1,169	500	16	500
530	270106	42040	MAINTENANCE CONTRACTS	68,219	112,985	56,806	144,085
530	270106	42074	MINOR EQUIPMENT	8,970	8,000	3,469	8,000
530	270106	42405	CELLULAR PHONE BILLS	1,230	1,980	203	960
530	270106	42601	MEMBERSHIP DUES & SUBSCRIPTION	279	100	410	1,500
530	270106	42613	TRAVEL	3,172	5,000	761	5,000
530	270106	42614	CONFERENCE REGISTRATION	1,540	5,000	399	5,000
530	270106	42615	TRAINING MATERIALS	1,862			0
530	270106	44102	UNIFORMS	120	400		400
530	270106	44453	SOFTWARE LICENSING	200			0
530	270106	44475	BUSINESS MEALS	259	1,000	223	1,000
530	270106	44476	EMPLOYEE APPRECIATION		135		300
530	270106	44740	COMPUTER REPLACEMENT	50,000	50,000	10,674	50,000
			TOTAL ENERGY BUDGET & RATE ANALYSIS	276,599	464,857	173,784	501,892

**ENERGY
FUND 530**

ENERGY FUND 530				ACTUAL	ADOPTED	MID YEAR	PROPOSED
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
ENERGY CUSTOMER ASSISTANCE							
530	270300	41001	FULL TIME REGULAR	49,625	50,849	25,084	53,436
530	270300	41002	PART TIME REGULAR		11,286		11,286
530	270300	41004	CONTRACT EMPLOYEE	629			
530	270300	41005	OVERTIME		350		350
530	270300	41006	SICK LEAVE REIMBURSEMENT	461	876	662	920
530	270300	41008	EMPLOYEE RECOGNITION PAY	550	1,000	400	1,000
530	270300	41300	RETIREMENT	10,414	10,653	5,331	11,191
530	270300	41301	TAXES/RETIREMENT	3,742	4,847	1,909	5,048
530	270300	41302	INSURANCE	18,623	19,357	9,519	20,394
530	270300	41303	WORKERS COMPENSATION	102	116	58	121
530	270300	41309	LONG-TERM DISABILITY	159	163	80	171
530	270300	42009	SUPPLIES	916	1,000	36	500
530	270300	42201	PRINTING	24,884	15,000	411	15,000
530	270300	42205	POSTAGE	3,632	2,000	198	500
530	270300	42405	CELLULAR PHONE BILLS	630	720	237	780
530	270300	42601	MEMBERSHIP DUES & SUBSCRIPTION	44	500		500
530	270300	42610	TUITION		1,500		0
530	270300	42613	TRAVEL	(56)	4,000	424	4,000
530	270300	42614	CONFERENCE REGISTRATION	399	1,500	289	1,500
530	270300	42615	TRAINING MATERIALS		1,000		0
530	270300	43601	PROFESSIONAL SERVICES	7,745	40,000	20,025	40,000
530	270300	44107	MISCELLANEOUS	562	21,000	13,059	20,000
530	270300	44167	PUBLIC RELATIONS	60,109	68,000	36,010	68,000
530	270300	44475	BUSINESS MEALS	3,776	4,500	1,480	4,500
530	270300	44476	EMPLOYEE APPRECIATION		45		145
530	270300	44537	WEATHERIZATION REBATE	29,061	100,000	19,283	50,000
530	270300	44538	HOME ENERGY AUDIT	8,360	20,000	2,640	20,000
530	270300	44539	APPLIANCE REBATE	23,190	35,000	5,965	25,000
TOTAL ENERGY CUSTOMER ASSISTANCE				247,557	415,262	143,100	354,343
ENERGY WAREHOUSE OPERATIONS							
530	270402	41001	FULL TIME REGULAR	88,347	89,608	44,593	92,789
530	270402	41005	OVERTIME	594	500	296	500
530	270402	41006	SICK LEAVE REIMBURSEMENT		1,544	1,470	1,598
530	270402	41008	EMPLOYEE RECOGNITION PAY	850	2,000	800	2,000
530	270402	41300	RETIREMENT	17,561	18,751	9,456	19,413
530	270402	41301	TAXES/RETIREMENT	6,694	7,011	3,457	7,259
530	270402	41302	INSURANCE	27,870	29,692	14,390	30,801
530	270402	41303	WORKERS COMPENSATION	1,217	1,508	754	1,565
530	270402	41309	LONG-TERM DISABILITY	283	287	143	297
530	270402	42009	SUPPLIES	2,046	1,600	622	1,600
530	270402	42074	MINOR EQUIPMENT	233	200	764	500
530	270402	42201	PRINTING	193	1,160		1,160
530	270402	42405	CELLULAR PHONE BILLS	897	1,020	203	480
530	270402	42601	MEMBERSHIP DUES & SUBSCRIPTION		100	16	100
530	270402	44102	UNIFORMS	242	500	249	500
530	270402	44107	MISCELLANEOUS		200		200
530	270402	44122	SAFETY EQUIPMENT		300		300
530	270402	44475	BUSINESS MEALS	83	150	116	150
530	270402	44476	EMPLOYEE APPRECIATION		90		200
530	270402	46606	VEHICLE REPAIRS	4,827	1,760	527	1,760
530	270402	46607	VEHICLE FUEL	630	801	1,815	801
TOTAL ENERGY WAREHOUSE OPERATIONS				152,567	158,782	79,671	163,974
ENERGY WAREHOUSE INVENTORY							
530	270403	44312	INVENTORY GAIN/LOSS	23,484			
530	270403	44313	INVENTORY - PRICE VARIANCE	30,400	10,000	2,201	10,000
TOTAL ENERGY WAREHOUSE INVENTORY				53,884	10,000	2,201	10,000
ENERGY SYS ENGINEERING TRANS							
530	270702	41001	FULL TIME REGULAR	215,821	262,487	83,247	212,963
530	270702	41005	OVERTIME	3,385	1,000		1,000
530	270702	41006	SICK LEAVE REIMBURSEMENT	3,014	4,521	3,302	3,668
530	270702	41008	EMPLOYEE RECOGNITION PAY	1,355	2,000	775	3,000
530	270702	41300	RETIREMENT	41,842	51,811	17,186	43,130
530	270702	41301	TAXES/RETIREMENT	16,702	20,503	6,359	16,649
530	270702	41302	INSURANCE	55,262	62,871	19,186	45,789
530	270702	41303	WORKERS COMPENSATION	1,250	2,219	1,110	1,339

**ENERGY
FUND 530**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL	ADOPTED	MID YEAR	PROPOSED
				FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
530	270702	41309	LONG-TERM DISABILITY	679	840	281	681
530	270702	42009	SUPPLIES	218	400	290	400
530	270702	42040	MAINTENANCE CONTRACTS	2,640			0
530	270702	42041	MAINTENANCE	494	500		500
530	270702	42074	MINOR EQUIPMENT	1,815	600	271	200
530	270702	42405	CELLULAR PHONE BILLS	1,549	1,440	407	720
530	270702	42601	MEMBERSHIP DUES & SUBSCRIPTION	743	700		700
530	270702	42613	TRAVEL	1,708	3,500	1,772	3,500
530	270702	42614	CONFERENCE REGISTRATION	2,240	2,250	2,195	2,250
530	270702	43402	POLE ATTACHMENT FEES	1,985			0
530	270702	43601	PROFESSIONAL SERVICES	4,260	5,000		5,000
530	270702	44102	UNIFORMS		120	181	180
530	270702	44107	MISCELLANEOUS	162	1,100		600
530	270702	44122	SAFETY EQUIPMENT	667	435	423	325
530	270702	44167	PUBLIC RELATIONS	50			0
530	270702	44475	BUSINESS MEALS	1,391	1,000	465	1,000
530	270702	44476	EMPLOYEE APPRECIATION	32	180	63	300
530	270702	46606	VEHICLE REPAIRS	2,648	11,333	3,315	3,427
530	270702	46607	VEHICLE FUEL	2,451	3,122	2,464	2,756
TOTAL ENERGY SYS ENGINEERING TRANS				364,363	439,932	143,292	350,076
ENERGY SRVC ENGINEERING DIST							
530	270704	41001	FULL TIME REGULAR	161,336	225,231	83,564	230,406
530	270704	41003	SEASONAL EMPLOYEE	3,923	6,500		6,500
530	270704	41005	OVERTIME	822	1,500	2	1,500
530	270704	41006	SICK LEAVE REIMBURSEMENT	1,220	3,880	3,139	3,969
530	270704	41008	EMPLOYEE RECOGNITION PAY	1,500	4,000	1,350	4,000
530	270704	41013	UNIFORM ALLOWANCE	125			
530	270704	41300	RETIREMENT	31,606	45,453	17,107	46,498
530	270704	41301	TAXES/RETIREMENT	12,554	18,139	6,656	18,542
530	270704	41302	INSURANCE	70,298	77,428	38,079	81,577
530	270704	41303	WORKERS COMPENSATION	2,700	3,290	1,645	3,363
530	270704	41309	LONG-TERM DISABILITY	630	720	311	737
530	270704	42009	SUPPLIES	1,567	3,500	466	3,500
530	270704	42041	MAINTENANCE		1,000	1,512	1,000
530	270704	42074	MINOR EQUIPMENT	744	950	320	240
530	270704	42201	PRINTING	32	500	62	500
530	270704	42405	CELLULAR PHONE BILLS	4,357	2,160	989	2,820
530	270704	42601	MEMBERSHIP DUES & SUBSCRIPTION		200		200
530	270704	42613	TRAVEL		4,500		4,500
530	270704	42614	CONFERENCE REGISTRATION		1,500		1,500
530	270704	43601	PROFESSIONAL SERVICES	13,614	6,500	4,211	6,500
530	270704	44102	UNIFORMS	765	300	450	480
530	270704	44122	SAFETY EQUIPMENT	779	600	342	600
530	270704	44476	EMPLOYEE APPRECIATION		180		428
530	270704	46606	VEHICLE REPAIRS	3,621	1,836	1,395	4,692
530	270704	46607	VEHICLE FUEL	8,287	5,660	6,679	9,317
TOTAL ENERGY SRVC ENGINEERING DIST				320,480	415,527	168,279	433,368
ENERGY GIS/CAD							
530	270706	41001	FULL TIME REGULAR	59,962	58,503	50,488	99,045
530	270706	41005	OVERTIME		500	5	500
530	270706	41006	SICK LEAVE REIMBURSEMENT	51	1,008	775	1,706
530	270706	41008	EMPLOYEE RECOGNITION PAY	555	2,000	785	2,000
530	270706	41300	RETIREMENT	11,189	11,084	9,110	17,995
530	270706	41301	TAXES/RETIREMENT	4,566	4,591	3,894	7,746
530	270706	41302	INSURANCE	19,160	19,357	18,201	40,788
530	270706	41303	WORKERS COMPENSATION	168	110	55	916
530	270706	41309	LONG-TERM DISABILITY	191	187	113	317
530	270706	42009	SUPPLIES	356	750	24	250
530	270706	42040	MAINTENANCE CONTRACTS	23,145	29,096	17,908	36,780
530	270706	42074	MINOR EQUIPMENT		200	64	1,415
530	270706	42405	CELLULAR PHONE BILLS	841	1,920	609	960
530	270706	42601	MEMBERSHIP DUES & SUBSCRIPTION	24		1,200	
530	270706	42613	TRAVEL	1,608	3,800	2,049	3,800
530	270706	42614	CONFERENCE REGISTRATION		3,000		2,000
530	270706	44102	UNIFORMS	55	120	142	120
530	270706	44122	SAFETY EQUIPMENT	8			

**ENERGY
FUND 530**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	MID YEAR ACTUAL FY 15-16	PROPOSED BUDGET FY 16-17
530	270706	44476	EMPLOYEE APPRECIATION		90		200
			TOTAL ENERGY GIS/CAD	121,879	136,316	105,422	216,537
			ENERGY PROVO DIESEL OPERATIONS				
530	270900	42701	WATER CHARGES	3,429	4,672	1,576	5,186
530	270900	42705	ELECTRIC CHARGES	27,641	30,282	11,049	26,120
530	270900	42707	SANITATION CHARGES	1,510	1,550		1,573
530	270900	46401	INSURANCE OVERHEAD	48,000		48,000	
530	270900	46604	TELEPHONE/RADIO	2,854	2,854	1,427	0
			TOTAL ENERGY PROVO DIESEL OPERATIONS	83,434	39,358	62,052	32,879
			ENERGY HUNTER PLANT				
530	271100	44108	EMERY COUNTY TAXES	178,921	185,000	202,875	185,000
			TOTAL ENERGY HUNTER PLANT	178,921	185,000	202,875	185,000
			ENERGY PURCHASED POWER				
530	271201	43201	S1 PAYMENT	44,328,103	47,467,349	20,263,076	48,380,418
530	271201	43202	REIMBURSEMENT FROM UMPA	(560,212)	(594,788)	(404,229)	(594,788)
530	271201	43205	MICROWAVE PAYMENT	3,600	3,600	1,800	3,600
			TOTAL ENERGY PURCHASED POWER	43,771,491	46,876,161	19,860,647	47,789,230
			ENERGYPOWER CNTRL/ LOAD DSPTCH				
530	271202	41001	FULL TIME REGULAR	279,142	285,556	142,243	291,150
530	271202	41005	OVERTIME	39,956	35,000	17,930	35,000
530	271202	41006	SICK LEAVE REIMBURSEMENT	4,368	4,919	6,093	5,015
530	271202	41008	EMPLOYEE RECOGNITION PAY	1,725	5,000	1,530	5,000
530	271202	41300	RETIREMENT	61,074	61,611	31,668	62,664
530	271202	41301	TAXES/RETIREMENT	24,503	24,899	12,395	25,334
530	271202	41302	INSURANCE	89,691	96,785	47,589	101,971
530	271202	41303	WORKERS COMPENSATION	3,898	4,005	2,003	4,083
530	271202	41309	LONG-TERM DISABILITY	893	914	452	932
530	271202	42009	SUPPLIES	91		135	200
530	271202	42040	MAINTENANCE CONTRACTS	40,660	41,000	23,635	41,000
530	271202	42074	MINOR EQUIPMENT	1,503	4,800	183	4,480
530	271202	42405	CELLULAR PHONE BILLS	1,108	1,440	305	720
530	271202	42601	MEMBERSHIP DUES & SUBSCRIPTION	2,360	1,200	1,285	4,200
530	271202	42613	TRAVEL	4,946	5,000	1,521	5,000
530	271202	42614	CONFERENCE REGISTRATION	4,345	8,150	2,100	8,150
530	271202	44102	UNIFORMS		150	376	150
530	271202	44475	BUSINESS MEALS	56	200	71	200
530	271202	44476	EMPLOYEE APPRECIATION		225		500
			TOTAL ENERGYPOWER CNTRL/ LOAD DSPTCH	560,319	580,854	291,514	595,750
			ENERGY TRANSMISSION SUBSTATION				
530	271302	42009	SUPPLIES	5,115	7,000	1,170	7,000
530	271302	42041	MAINTENANCE	2,612	6,250	2,986	6,250
			TOTAL ENERGY TRANSMISSION SUBSTATION	7,727	13,250	4,156	13,250
			ENERGY DISTRIBUTION SUBSTATION				
530	271403	41001	FULL TIME REGULAR	382,111	406,242	199,912	411,735
530	271403	41005	OVERTIME	6,649	7,593	1,417	7,593
530	271403	41006	SICK LEAVE REIMBURSEMENT	2,718	6,998	4,535	7,092
530	271403	41008	EMPLOYEE RECOGNITION PAY	1,950	5,000	2,000	5,000
530	271403	41013	UNIFORM ALLOWANCE	625	625	500	625
530	271403	41300	RETIREMENT	61,657	76,392	31,503	77,433
530	271403	41301	TAXES/RETIREMENT	29,609	32,194	15,728	32,621
530	271403	41302	INSURANCE	85,206	82,228	37,374	86,577
530	271403	41303	WORKERS COMPENSATION	5,329	5,698	2,849	5,775
530	271403	41309	LONG-TERM DISABILITY	1,252	1,300	593	1,318
530	271403	42009	SUPPLIES	3,755	6,500	2,149	6,500
530	271403	42040	MAINTENANCE CONTRACTS	11,753	5,100	3,511	5,100
530	271403	42041	MAINTENANCE	3,540	13,000	1,685	13,000
530	271403	42074	MINOR EQUIPMENT	1,678	7,100	2,126	7,100
530	271403	42405	CELLULAR PHONE BILLS	4,617	5,040	1,606	5,040
530	271403	42601	BOOKS, MEMBERSHIPS, & SUBSCRIPTIONS				500
530	271403	42609	CERTIFICATION AND TESTING	417		500	1,000
530	271403	42613	TRAVEL	6,514	11,000	3,342	11,400
530	271403	42614	CONFERENCE REGISTRATION	3,445	9,700	2,300	9,200
530	271403	42701	WATER CHARGES	1,363	1,521	804	1,521
530	271403	43601	PROFESSIONAL SERVICES		10,000		10,000

**ENERGY
FUND 530**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL	ADOPTED	MID YEAR	PROPOSED
				FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
530	271403	44102	UNIFORMS	3,289	3,125	2,627	3,125
530	271403	44122	SAFETY EQUIPMENT	2,910	960	650	960
530	271403	44475	BUSINESS MEALS	342	700	147	700
530	271403	44476	EMPLOYEE APPRECIATION		225		500
530	271403	46606	VEHICLE REPAIRS	9,669	6,351	793	12,536
530	271403	46607	VEHICLE FUEL	5,911	10,698	1,004	6,646
			TOTAL ENERGY DISTRIBUTION SUBSTATION	636,309	715,290	319,655	730,596
ENERGY DISTRIB TRAFFIC SIGNAL							
530	271404	42009	SUPPLIES		1,000		0
			TOTAL ENERGY DISTRIB TRAFFIC SIGNAL	0	1,000	0	0
ENERGY DISTR STREET LIGHTING							
530	271405	41001	FULL TIME REGULAR	29,913	39,989	13,993	35,443
530	271405	41005	OVERTIME	810	500	1	500
530	271405	41006	SICK LEAVE REIMBURSEMENT	115	689		611
530	271405	41008	EMPLOYEE RECOGNITION PAY	400	1,000	300	1,000
530	271405	41013	UNIFORM ALLOWANCE	160		160	
530	271405	41300	RETIREMENT	6,185	8,419	2,820	7,473
530	271405	41301	TAXES/RETIREMENT	2,363	3,150	1,057	2,796
530	271405	41302	INSURANCE	12,913	19,357	9,463	20,394
530	271405	41303	WORKERS COMPENSATION	545	561	281	497
530	271405	41309	LONG-TERM DISABILITY	111	128	55	113
530	271405	42009	SUPPLIES	44,831	25,000	20,262	25,000
530	271405	44476	EMPLOYEE APPRECIATION		45		100
530	271405	46606	VEHICLE REPAIRS	2,782	11,835	1,554	3,611
530	271405	46607	VEHICLE FUEL	3,695	4,133	1,256	4,155
			TOTAL ENERGY DISTR STREET LIGHTING	104,823	114,806	51,202	101,693
ENERGY DISTRIBUTION - METERS							
530	271406	41001	FULL TIME REGULAR	162,332	163,253	81,241	163,263
530	271406	41005	OVERTIME	10	1,000	557	1,000
530	271406	41006	SICK LEAVE REIMBURSEMENT	3,430	2,812	1,829	2,812
530	271406	41008	EMPLOYEE RECOGNITION PAY	1,050	2,000	1,100	2,000
530	271406	41013	UNIFORM ALLOWANCE	250	250	250	250
530	271406	41300	RETIREMENT	34,014	34,178	17,274	34,180
530	271406	41301	TAXES/RETIREMENT	12,369	12,780	6,476	12,781
530	271406	41302	INSURANCE	36,874	38,714	19,039	40,788
530	271406	41303	WORKERS COMPENSATION	2,278	2,290	1,145	2,290
530	271406	41309	LONG-TERM DISABILITY	522	523	260	522
530	271406	42009	SUPPLIES	11,284	14,000	1,425	14,000
530	271406	42074	MINOR EQUIPMENT	3,296	7,200	2,634	7,200
530	271406	42405	CELLULAR PHONE BILLS	774	960	203	960
530	271406	42613	TRAVEL	2,436	3,000		3,000
530	271406	42614	CONFERENCE REGISTRATION	495	1,500	200	1,500
530	271406	44102	UNIFORMS	922	1,250	886	1,250
530	271406	44122	SAFETY EQUIPMENT	158	140	80	280
530	271406	44476	EMPLOYEE APPRECIATION		90		200
530	271406	46606	VEHICLE REPAIRS	2,636	1,245	911	3,427
530	271406	46607	VEHICLE FUEL	3,103	2,700	1,989	3,488
			TOTAL ENERGY DISTRIBUTION - METERS	278,233	289,885	137,499	295,192
ENERGY DIST STREET TREE							
530	271407	41001	FULL TIME REGULAR	84,888	86,891	42,784	87,172
530	271407	41005	OVERTIME	34			
530	271407	41006	SICK LEAVE REIMBURSEMENT	905	1,496	1,110	1,502
530	271407	41008	EMPLOYEE RECOGNITION PAY	970	2,476	650	2,000
530	271407	41013	UNIFORM ALLOWANCE	250	250	250	250
530	271407	41300	RETIREMENT	17,043	18,093	8,747	18,151
530	271407	41301	TAXES/RETIREMENT	7,161	6,762	3,402	6,783
530	271407	41302	INSURANCE	36,874	38,714	19,039	40,788
530	271407	41303	WORKERS COMPENSATION	1,560	1,789	895	1,795
530	271407	41309	LONG-TERM DISABILITY	272	278	137	279
530	271407	42009	SUPPLIES	4,259	6,000	2,509	6,000
530	271407	42074	MINOR EQUIPMENT	1,721	1,750	442	1,750
530	271407	42601	MEMBERSHIP DUES & SUBSCRIPTION	841	460	50	460
530	271407	42613	TRAVEL	1,099			

**ENERGY
FUND 530**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL	ADOPTED	MID YEAR	PROPOSED
				FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
530	271407	42614	CONFERENCE REGISTRATION	240	540		540
530	271407	43609	CONTRACT LABOR/MATERIALS	618			
530	271407	44102	UNIFORMS	1,225	1,500		1,500
530	271407	44122	SAFETY EQUIPMENT	735	960	170	960
530	271407	44461	STREET TREES NEW DEVELOPMENT	37,774	35,000	5,109	35,000
530	271407	44475	BUSINESS MEALS	292			
530	271407	44476	EMPLOYEE APPRECIATION		135		200
TOTAL ENERGY DIST STREET TREE				198,761	203,094	85,294	205,130
ENERGY DISTRIBUTION TREE TRIM							
530	271408	41001	FULL TIME REGULAR	433,835	455,997	223,110	465,824
530	271408	41003	SEASONAL EMPLOYEE	19,076	17,846	18,902	17,846
530	271408	41005	OVERTIME	3,326	2,500	2,403	2,500
530	271408	41006	SICK LEAVE REIMBURSEMENT	3,696	7,853	3,732	8,024
530	271408	41008	EMPLOYEE RECOGNITION PAY	4,584	9,000	3,466	10,000
530	271408	41013	UNIFORM ALLOWANCE	1,000	1,125	1,125	1,125
530	271408	41300	RETIREMENT	85,163	90,430	44,561	92,442
530	271408	41301	TAXES/RETIREMENT	35,525	37,041	19,267	37,806
530	271408	41302	INSURANCE	165,982	175,526	84,450	193,955
530	271408	41303	WORKERS COMPENSATION	7,122	9,376	4,688	9,587
530	271408	41309	LONG-TERM DISABILITY	1,313	1,459	708	1,491
530	271408	42009	SUPPLIES	5,475	6,500	4,088	6,500
530	271408	42041	MAINTENANCE	114			
530	271408	42074	MINOR EQUIPMENT	11,405	8,000	3,271	8,000
530	271408	42201	PRINTING	4,656	1,950	267	1,950
530	271408	42401	ELECTION COSTS		5,760		0
530	271408	42405	CELLULAR PHONE BILLS	8,200		2,365	6,900
530	271408	42601	MEMBERSHIP DUES & SUBSCRIPTION	913	1,025	537	1,025
530	271408	42609	CERTIFICATION AND TESTING	4,719	1,850	1,785	1,850
530	271408	42613	TRAVEL	1,789	1,400		1,800
530	271408	42614	CONFERENCE REGISTRATION	4,364	4,505	150	6,505
530	271408	42701	WATER CHARGES			231	
530	271408	44102	UNIFORMS	6,388	6,050	5,007	6,050
530	271408	44107	MISCELLANEOUS	4	500		500
530	271408	44122	SAFETY EQUIPMENT	4,857	6,200	3,409	6,200
530	271408	44458	TREES	4,274	10,000	1,975	10,000
530	271408	44475	BUSINESS MEALS	1,282	1,500	193	1,500
530	271408	44476	EMPLOYEE APPRECIATION		405		1,071
530	271408	46606	VEHICLE REPAIRS	34,981	54,192	16,931	45,380
530	271408	46607	VEHICLE FUEL	31,275	35,080	15,021	35,160
TOTAL ENERGY DISTRIBUTION TREE TRIM				885,318	953,070	461,642	980,990
ENERGY DIST OVERHEAD LINES							
530	271409	41001	FULL TIME REGULAR	952,996	1,570,764	470,097	1,545,796
530	271409	41005	OVERTIME	43,827	50,000	29,647	50,000
530	271409	41006	SICK LEAVE REIMBURSEMENT	17,589	27,058	13,934	26,626
530	271409	41008	EMPLOYEE RECOGNITION PAY	8,850	18,000	5,650	21,000
530	271409	41013	UNIFORM ALLOWANCE	2,775	2,935	2,775	2,935
530	271409	41300	RETIREMENT	197,130	333,593	104,827	328,611
530	271409	41301	TAXES/RETIREMENT	76,751	126,058	39,510	124,115
530	271409	41302	INSURANCE	351,583	391,940	183,327	412,885
530	271409	41303	WORKERS COMPENSATION	19,125	22,627	11,314	22,284
530	271409	41309	LONG-TERM DISABILITY	4,701	5,025	2,374	4,947
530	271409	42001	OFFICE SUPPLIES				250
530	271409	42009	SUPPLIES	66,373	52,500	52,935	52,500
530	271409	42041	MAINTENANCE	695			
530	271409	42074	MINOR EQUIPMENT	23,549	29,150	9,879	28,650
530	271409	42201	PRINTING		250	127	250
530	271409	42405	CELLULAR PHONE BILLS	12,944	16,150	3,481	12,690
530	271409	42601	MEMBERSHIP DUES & SUBSCRIPTION	300	500	435	550
530	271409	42609	CERTIFICATION AND TESTING	7,886	4,228	2,694	4,228
530	271409	42613	TRAVEL	11,386	11,300	5,325	13,300
530	271409	42614	CONFERENCE REGISTRATION	3,480	6,550	799	8,450
530	271409	42615	TRAINING MATERIALS	2,654	800	250	800
530	271409	43609	CONTRACT LABOR/MATERIALS	4,140		300	2,000
530	271409	44102	UNIFORMS	9,060	18,875	9,859	18,875
530	271409	44107	MISCELLANEOUS	24			
530	271409	44122	SAFETY EQUIPMENT	24,665	23,670	15,894	32,835
530	271409	44475	BUSINESS MEALS	5,577	3,500	976	3,500
530	271409	44476	EMPLOYEE APPRECIATION		810		2,100

**ENERGY
FUND 530**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	MID YEAR ACTUAL FY 15-16	PROPOSED BUDGET FY 16-17
530	271409	46606	VEHICLE REPAIRS	74,066	134,388	58,140	96,075
530	271409	46607	VEHICLE FUEL	54,175	49,091	34,189	60,905
			TOTAL ENERGY DIST OVERHEAD LINES	1,976,301	2,899,762	1,058,738	2,877,157
			ENERGY DIST UNDERGROUND				
530	271410	42009	SUPPLIES	19,566	20,000	6,408	15,000
530	271410	42074	MINOR EQUIPMENT	60	5,000	875	3,000
			TOTAL ENERGY DIST UNDERGROUND	19,626	25,000	7,283	18,000
			TRANSFERS				
530	000530	89110	TRANSFER TO GENERAL FUND	7,129,310	7,712,298	7,643,540	7,966,934
530	000530	89360	TRANSFER-TELECOM DEBT SERVICE	3,336,503	3,250,000	2,187,655	3,250,000
530	000530	89535	TRANSFER TO ENERGY CIP	25,646,663	4,023,840	2,011,920	4,773,054
			TOTAL TRANSFERS	36,112,476	14,986,138	11,843,115	15,989,988
			TOTAL ENERGY	90,097,284	75,607,273	37,490,636	77,462,936
			TOTAL PERSONNEL	5,459,705	6,821,849	2,852,370	6,900,539
			TOTAL OPERATIONS	45,342,298	48,920,258	20,665,974	49,770,036
			TOTAL DEBT	121,473	1,355,035	179,123	1,355,035
			TOTAL OVERHEAD	3,061,332	3,273,993	1,950,054	3,197,338
			TOTAL NONOPER	0	250,000	0	250,000
			TOTAL TRANSFERS	36,112,476	14,986,138	11,843,115	15,989,988
			TOTAL FUNCTIONAL AREAS	90,097,284	75,607,273	37,490,636	77,462,936
			OPERATING SURPLUS (DEFICIT)	142,031	(639,060)	1,640,873	(843)

GOLF COURSE**FUND 500**

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
REVENUES						
500	670000	33016	FEES & RENTALS	300		
500	670000	33079	FACILITY RENTAL	485	700	5,000
500	670000	36000	INTEREST INCOME	712	538	
500	670000	37046	GREEN FEES	359,459	332,173	192,918
500	670000	37047	MOTORIZED GOLF CART RENTAL	156,710	125,206	83,787
500	670000	37048	PULL GOLF CART RENTAL	2,428	2,000	1,287
500	670000	37049	GOLF CLUB RENTAL	4,740	3,000	1,800
500	670000	37050	GOLF COURSE SEASON PASS	68,131	71,000	17,890
500	670000	37051	RANGE FEES	96,529	79,993	48,457
500	670000	37063	PUNCH TICKETS	87,246	70,500	35,461
500	670000	37078	GIFT CERTIFICATES	1,881		206
500	670000	38030	LEASE INCOME	8,735	8,000	321
500	670000	38102	EQUIPMENT RENTAL	871		1,217
500	670000	38999	MISC REVENUE	1,186	8,007	1,480
500	670000	39110	TRANSFER FROM GENERAL FUND	144,540	144,540	72,270
500	670001	33046	CLASS FEES			
500	670001	33046	CONCESSIONS			
TOTAL REVENUE				933,953	844,419	458,332
GOLF COURSE PRO SHOP						
500	670000	41001	FULL TIME REGULAR			61,478
500	670000	41002	PART TIME REGULAR			19,594
500	670000	41003	SEASONAL EMPLOYEE			54,120
500	670000	41005	OVERTIME			
500	670000	41006	SICK LEAVE REIMBURSEMENT			1,059
500	670000	41008	EMPLOYEE RECOGNITION PAY			150
500	670000	41300	RETIREMENT			12,801
500	670000	41301	TAXES/RETIREMENT			10,423
500	670000	41302	INSURANCE			5,000
500	670000	41303	WORKERS COMPENSATION			794
500	670000	41309	LONG-TERM DISABILITY			197
500	670000	42001	OFFICE SUPPLIES	64		170
500	670000	42041	MAINTENANCE	1,834	2,500	2,246
500	670000	42042	BUILDING MAINTENANCE	16,653		524
500	670000	42051	GROUNDS MAINTENANCE	11,432		5,075
500	670000	42074	MINOR EQUIPMENT	2,952		
500	670000	42208	BANK FEES	157	11,460	80
500	670000	42209	MERCHANT FEES	22,156		12,819
						22,000

GOLF COURSE**FUND 500**

				ADOPTED		MID YEAR	PROPOSED
				ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
500	670000	42701	WATER CHARGES	777	797	299	885
500	670000	42702	WASTE WATER CHARGES	306	379	182	454
500	670000	42703	STORM DRAIN CHARGES	5,284	10,570	2,787	12,843
500	670000	42704	NATURAL GAS CHARGES	4,231	7,892	574	8,523
500	670000	42705	ELECTRIC CHARGES	18,104	19,668	7,975	17,242
500	670000	42706	TELEPHONE CHARGES	2,964		1,244	
500	670000	42713	UTILITY TRANSPORATION CHARGE	1,463		560	
500	670000	43401	RENT/LEASE	44,537	42,185	21,431	44,537
500	670000	43608	CONTRACT SERVICES	153			
500	670000	43610	MANAGERIAL SERVICES	156,233	115,500	60,257	0
500	670000	44167	PUBLIC RELATIONS	(710)	1,000		500
500	670000	44489	CABLE TV	1,320	2,000	752	1,596
500	670000	42616	CONCESSIONS				30,000
500	670000	44740	COMPUTER REPLACEMENT			2,979	
500	670000	46604	TELEPHONE/RADIO	484	484	242	0
			TOTAL GOLF COURSE PRO SHOP	290,394	214,435	120,196	324,595
GOLF COURSE MAINTENANCE							
500	670001	41001	FULL TIME REGULAR	133,290	137,825	68,316	141,461
500	670001	41002	PART TIME REGULAR				
500	670001	41003	SEASONAL EMPLOYEE	82,631	92,106	40,286	87,945
500	670001	41005	OVERTIME	12			
500	670001	41006	SICK LEAVE REIMBURSEMENT	2,911	2,374	1,895	2,437
500	670001	41008	EMPLOYEE RECOGNITION PAY	1,400	450		450
500	670001	41300	RETIREMENT	25,553	26,102	13,055	27,991
500	670001	41301	TAXES/RETIREMENT	16,878	17,771	8,475	18,233
500	670001	41302	INSURANCE	46,307	49,049	23,909	51,196
500	670001	41303	WORKERS COMPENSATION	3,249	3,462	1,731	3,475
500	670001	41309	LONG-TERM DISABILITY	427	441	219	453
500	670001	42001	OFFICE SUPPLIES	131	300	291	0
500	670001	42009	SUPPLIES	3,334	6,000	1,514	6,000
500	670001	42012	SOFTWARE MAINTENANCE		1,500		1,500
500	670001	42025	CHEMICALS	21,563	20,000	2,400	10,000
500	670001	42040	MAINTENANCE CONTRACTS		2,000		1,000
500	670001	42041	MAINTENANCE	25,434	27,000	9,487	27,000
500	670001	42042	BUILDING MAINTENANCE	994	3,000	554	3,000
500	670001	42051	GROUPS MAINTENANCE	19,243	24,300	9,343	24,300
500	670001	42052	SUPPLIES - IRRIGATION	6,438	8,000	188	7,000

GOLF COURSE**FUND 500**

GOLF COURSE				ADOPTED	MID YEAR	PROPOSED	
FUND 500				ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
500	670001	42074	MINOR EQUIPMENT	4,412	3,000	942	3,000
500	670001	42405	CELLULAR PHONE BILLS	54	1,000	108	500
500	670001	42601	MEMBERSHIP DUES & SUBSCRIPTION	911	1,000	441	1,000
500	670001	42609	CERTIFICATION AND TESTING		100		100
500	670001	42613	TRAVEL		1,500		1,500
500	670001	42614	CONFERENCE REGISTRATION	400	1,000	560	3,000
500	670001	42701	WATER CHARGES	1,059	1,033	767	1,147
500	670001	42702	WASTE WATER CHARGES	1,302	663	971	794
500	670001	42703	STORM DRAIN CHARGES			551	0
500	670001	42704	NATURAL GAS CHARGES	2,218	4,139	680	4,470
500	670001	42705	ELECTRIC CHARGES	31,769	34,566	18,918	28,059
500	670001	42713	UTILITY TRANSPORATION CHARGE		246		246
500	670001	43608	CONTRACT SERVICES		3,000		1,000
500	670001	43613	FERTILIZER	18,916	32,000	18,916	42,000
500	670001	44102	UNIFORMS	1,551	2,000	270	2,000
500	670001	44116	PAINT & SIGNS	252	1,000		1,000
500	670001	44175	SAFETY AND LOSS REDUCTION		400		400
500	670001	44459	TURF/FERTILIZER	3,473		810	
500	670001	44476	EMPLOYEE APPRECIATION	60	769	58	769
500	670001	44490	NURSERY STOCK	1,283	2,000		1,000
500	670001	44740	COMPUTER REPLACEMENT			4,000	
500	670001	46001	VEHICLE REPLACEMENT	54,824	54,151		54,151
500	670001	46301	EMPLOYEE BENEFIT OVERHEAD	10,025	9,792	4,896	0
500	670001	46401	INSURANCE OVERHEAD	10,146	10,716	5,358	0
500	670001	46602	FACILITY MAINT. SERVICE DIRECT	12,074		2,192	0
500	670001	46604	TELEPHONE/RADIO	441	441	221	0
500	670001	46606	VEHICLE REPAIRS	5,358	14	4,878	6,946
500	670001	46607	VEHICLE FUEL	258	773		290
500	670001	46711	TELECOM	2,209	2,209	1,105	2,234
500	670001	47401	CAPITAL OUTLAY	12,965	39,471		39,023
500	670001	89505	TRANSFER TO GOLF COURSE CAPITA		53,776	26,888	0
TOTAL GOLF COURSE MAINTENANCE				565,755	682,439	275,193	608,070
TOTAL GOLF COURSE				856,149	896,874	395,389	932,665
TOTAL PERSONNEL				312,658	329,580	157,886	499,257
TOTAL OPERATIONS				434,707	395,467	191,723	330,764

GOLF COURSE**FUND 500**

			ADOPTED		MID YEAR	PROPOSED
			ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	FY 14-15	FY 15-16	FY 15-16	FY 16-17
DESCRIPTION						
TOTAL OVERHEAD			95,819	78,580	18,892	63,621
TOTAL CAPITAL			12,965	39,471	0	39,023
TOTAL TRANSFERS			0	53,776	26,888	0
TOTAL FUNCTIONAL AREAS			856,149	896,874	395,389	932,665
OPERATING SURPLUS (DEFICIT)			77,804	(52,455)	62,943	3,718

SANITATION

FUND 570

			ADOPTED		MID YEAR	PROPOSED
			ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	FY 14-15	FY 15-16	FY 15-16	FY 16-17
REVENUES						
570	290100	33039		724,000		708,000
570	290100	33072	210,697	210,000	105,733	210,000
570	290100	36000	6,976	6,000	2,382	6,000
570	290100	36011		1,978		1,978
570	290100	37006	3,371,269	3,350,000	1,694,315	3,400,000
570	290100	37010	243,282	240,000	139,690	250,000
570	290100	37085	6,363			
570	290100	37095		56,000		56,000
570	290100	38008	13,500	15,000	7,031	15,000
570	290100	38058		5,000		2,500
570	290100	38999	(10,811)	4,000	1,619	2,000
570	290100	38008	1,005		511	
570	290100	33039	596,118		315,606	
570	290100	?				12,000
570	290100	?				4,000
570	290100	38008	2,144		1,133	
TOTAL REVENUE			4,440,543	4,611,978	2,268,020	4,667,478
SANITATION COLLECTIONS						
570	290100	41001	529,349	760,921	302,226	700,880
570	290100	41002	20,006		2,009	
570	290100	41003	14,788	22,680	5,725	31,770
570	290100	41005	38,264	68,749	41,349	50,749
570	290100	41006	8,347	9,751	9,165	12,073
570	290100	41007	1,575	3,900	788	3,900
570	290100	41008	6,420	1,950		2,303
570	290100	41300	115,824	123,221	69,001	148,844
570	290100	41301	46,009	49,655	26,645	60,854
570	290100	41302	198,588	237,084	114,435	295,519
570	290100	41303	8,055	10,485	5,243	13,672
570	290100	41309	1,651	1,810	917	2,243
570	290100	42001	2,262	2,900	763	2,900
570	290100	42009	2,421	5,000	876	5,000
570	290100	42013	8,682	3,000	113	3,000
570	290100	42025	541	500		500
570	290100	42041	4,165	2,000	220	2,000
570	290100	42051		5,000		5,000
570	290100	42074	60,057	65,000	665,358	65,000
570	290100	42201	5,576	2,500	1,081	2,500
570	290100	42205	23	500	594	500
570	290100	42206		500		500
570	290100	42208	2,473	3,000	700	3,000
570	290100	42405	7,381	8,000	2,935	8,000
570	290100	42601	298	1,000	298	1,000
570	290100	42609		500	40	500
570	290100	42612				2,000
570	290100	42613	341	6,000	895	6,000
570	290100	42614		1,500		1,500
570	290100	42701	1,029	2,141	1,249	2,377
570	290100	42702	76	1,117	47	1,338
570	290100	42703			11	0
570	290100	42704	5,948	7,480		8,078
570	290100	42705	3,669	3,505	1,561	3,753
570	290100	42707	932	983		998
570	290100	42712	2,273	3,431	1,149	3,431
570	290100	42713	32	246	15	246
570	290100	43608				180,000
570	290100	44102	3,106	4,900	3,980	4,900
570	290100	44103			205	
570	290100	44107	4,298	6,600	190	6,600
570	290100	44122	1,979	3,551	474	3,551
570	290100	44165	707,491	694,438	395,506	780,000
570	290100	44175	1,330	1,699	(144)	1,699
570	290100	44325				60,000
570	290100	?				60,000
570	290100	44438	67			
570	290100	44473			151,967	
570	290100	44475	1,162	1,450	1,631	1,450
570	290100	44476	652	1,956	414	1,705
570	290100	44524				540,000

SANITATION

FUND 570

SANITATION					ADOPTED	MID YEAR	PROPOSED
FUND 570				ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
570	290100	44740	COMPUTER REPLACEMENT	7,837			
570	290100	46001	VEHICLE REPLACEMENT	613,744	610,533		700,961
570	290100	46003	ADMINISTRATIVE OVERHEAD	68,210	84,066	42,033	72,468
570	290100	46004	UTILITY BILLING CHARGEBACK	170,799	96,556	64,371	91,943
570	290100	46301	EMPLOYEE BENEFIT OVERHEAD	35,423	34,090	17,045	35,097
570	290100	46401	INSURANCE OVERHEAD	19,075	19,677	9,839	31,716
570	290100	46601	FACILITY MAINTENANCE CORE	3,641	3,960	1,980	3,883
570	290100	46602	FACILITY MAINT. SERVICE DIRECT	5,001	1,536	661	1,352
570	290100	46604	TELEPHONE/RADIO	1,427	544	272	0
570	290100	46606	VEHICLE REPAIRS	222,646	258,496	183,860	288,793
570	290100	46607	VEHICLE FUEL	145,683	170,218	77,792	163,781
570	290100	?	TUITION CHARGEBACK				1,001
570	290100	47401	CAPITAL OUTLAY		2,125		2,125
570	290100	49004	BUDGET CONTINGENCY		17,850		17,850
			TOTAL SANITATION COLLECTIONS	3,110,626	3,430,254	2,207,484	4,502,801
GREEN WASTE							
570	290200	44524	SUVSWD COMPOSTING FEE	524,740	734,000	193,965	0
			TOTAL GREEN WASTE	524,740	734,000	193,965	0
RECYCLING							
570	290300	44473	SANITATION RECYCLING	412,190	0	0	0
			TOTAL RECYCLING	412,190	0	0	0
TRANSFERS OUT							
570	000570	89110	TRANSFER TO GENERAL FUND	463,174	474,540	558,666	479,380
570	000570	89332	TRANSFER TO ERP DEBT SERVICE		66,500	33,250	66,500
570	000570	89575	TRANSFER TO SANITATION CIP FUN	150,000			100,000
			TOTAL TRANSFERS OUT	613,174	541,040	591,916	645,880
			TOTAL SANITATION	4,660,730	4,705,294	2,993,365	5,148,681
			TOTAL PERSONNEL	988,876	1,290,206	577,503	1,322,806
			TOTAL OPERATIONS	1,773,031	1,574,397	1,426,093	1,769,025
			TOTAL OVERHEAD	1,285,649	1,279,676	397,853	1,390,995
			TOTAL CAPITAL	0	2,125	0	2,125
			TOTAL NONOPER	0	17,850	0	17,850
			TOTAL TRANSFERS	613,174	541,040	591,916	645,880
			TOTAL FUNCTIONAL AREAS	4,660,730	4,705,294	2,993,365	5,148,681
			OPERATING SURPLUS (DEFICIT)	(220,187)	(93,316)	(725,345)	(481,203)

**STORM DRAIN
FUND 580**

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
REVENUES						
580	300200	33071	COMMUTING FEES		600	600
580	300200	36000	INTEREST INCOME	1,043		195
580	300200	37001	UTILITY SERVICE SALES	2,813,064	3,498,498	1,841,239
580	300200	37012	IRRIGATION USER FEES	310		4,254,000
580	300200	38008	UTILITIES BILLING LATE FEES	7,093	6,000	4,683
580	300200	38160	TREASURY BOND SUBSIDY	59,934	59,982	6,000
580	300200	38999	MISC REVENUE	(1,331)		59,982
TOTAL REVENUE				2,880,113	3,565,080	1,854,821
STORM DRAIN						
580	300200	41001	FULL TIME REGULAR	494,527	511,100	255,618
580	300200	41002	PART TIME REGULAR	20,683	20,879	15,159
580	300200	41003	SEASONAL EMPLOYEE	18,698	38,730	9,853
580	300200	41005	OVERTIME	25,022	20,000	11,663
580	300200	41006	SICK LEAVE REIMBURSEMENT	13,687	8,804	14,196
580	300200	41007	VEHICLE ALLOWANCE	2,925	3,900	1,463
580	300200	41008	EMPLOYEE RECOGNITION PAY	2,622	1,335	525
580	300200	41300	RETIREMENT	108,514	109,981	57,360
580	300200	41301	TAXES/RETIREMENT	43,998	45,864	23,251
580	300200	41302	INSURANCE	108,819	109,402	57,670
580	300200	41303	WORKERS COMPENSATION	7,352	9,811	4,905
580	300200	41309	LONG-TERM DISABILITY	1,574	1,636	810
580	300200	42001	OFFICE SUPPLIES	1,405	1,500	
580	300200	42009	SUPPLIES	2,651	3,000	1,780
580	300200	42012	SOFTWARE MAINTENANCE		1,000	
580	300200	42013	TECHNOLOGY ADVANCEMENT	2,691	3,000	720
580	300200	42041	MAINTENANCE	38,810	40,000	28,119
580	300200	42074	MINOR EQUIPMENT	4,971	4,200	1,603
580	300200	42201	PRINTING			5
580	300200	42205	POSTAGE		100	
580	300200	42206	PUBLIC NOTICES		500	
580	300200	42208	BANK FEES	2,469	3,000	742
580	300200	42405	CELLULAR PHONE BILLS	7,208	7,000	2,964
580	300200	42601	MEMBERSHIP DUES & SUBSCRIPTION	624	200	554
580	300200	42609	CERTIFICATION AND TESTING	1,146	1,000	1,895
580	300200	42612	TRAINING & LOCAL TRAVEL	410		
580	300200	42613	TRAVEL	3,813	2,000	30
580	300200	42614	CONFERENCE REGISTRATION	2,008	1,000	550
580	300200	42701	WATER CHARGES	577	576	540
580	300200	42702	WASTE WATER CHARGES	207	96	120
580	300200	42703	STORM DRAIN CHARGES	1,935	1,840	1,307
580	300200	42704	NATURAL GAS CHARGES	1,691	1,211	145
580	300200	42705	ELECTRIC CHARGES	21,185	19,933	8,144
580	300200	42707	SANITATION CHARGES	547	582	26
580	300200	42712	FACILITY MAINTENANCE CONTRACTS	2,105	2,768	565
580	300200	43401	RENT/LEASE		14,386	5,800
580	300200	44102	UNIFORMS	1,893	1,400	1,547
580	300200	44107	MISCELLANEOUS	999		145
580	300200	44122	SAFETY EQUIPMENT	1,694	3,000	766
580	300200	44165	TIPPING FEES			
580	300200	44175	SAFETY AND LOSS REDUCTION	1,053	550	
580	300200	44438	CITY EXEMPT ACCOUNTS	166		
580	300200	44442	WATER QUALITY COMPLIANCE	10,975	22,000	11,374
580	300200	44475	BUSINESS MEALS	1,081	100	1,257
580	300200	44476	EMPLOYEE APPRECIATION	200	1,190	205
580	300200	44740	COMPUTER REPLACEMENT	7,000	6,000	6,000
580	300200	45004	PRINCIPAL ON DEBT	545,000	560,000	
580	300200	45005	INTEREST ON DEBT	251,738	239,476	
580	300200	45034	SERVICE FEES ON DEBT	10,283	4,375	3,000
580	300200	46001	VEHICLE REPLACEMENT	246,995	239,936	
580	300200	46003	ADMINISTRATIVE OVERHEAD	111,665	127,171	63,586
580	300200	46004	UTILITY BILLING CHARGEBACK	104,674	81,889	54,593
580	300200	46301	EMPLOYEE BENEFIT OVERHEAD	26,215	25,298	12,649
580	300200	46401	INSURANCE OVERHEAD	19,554	11,774	5,887
580	300200	46601	FACILITY MAINTENANCE CORE	1,254	1,364	682
580	300200	46602	FACILITY MAINT. SERVICE DIRECT	5,139	1,036	
580	300200	46604	TELEPHONE/RADIO	519	198	99
580	300200	46606	VEHICLE REPAIRS	60,684	60,434	31,863
580	300200	46607	VEHICLE FUEL	29,066	34,205	13,952
580	300200	?	TUITION CHARGEBACK			
580	300200	47401	CAPITAL OUTLAY	12,135	15,000	
580	300200	49004	BUDGET CONTINGENCY		7,675	
580	300200	89110	TRANSFER TO GENERAL FUND	306,546	384,835	448,889

STORM DRAIN**FUND 580**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL	ADOPTED	MID YEAR	PROPOSED
				FY 14-15	BUDGET	ACTUAL	BUDGET
				FY 15-16	FY 15-16	FY 15-16	FY 16-17
580	300200	89332	TRANSFER TO ERP DEBT SERVICE		45,500	22,750	45,500
580	300200	89420	TRANSFER TO GENERAL CIP		110,000	55,000	110,000
580	300200	89585	TRANSFER TO STORM DRAIN CIP	200,000	680,000	340,000	1,200,000
TOTAL STORM DRAIN				2,901,402	3,654,740	1,584,097	4,494,915
TOTAL STORM DRAIN				2,901,402	3,654,740	1,584,097	4,494,915
TOTAL PERSONNEL				848,421	881,442	452,473	935,991
TOTAL OPERATIONS				121,514	143,132	76,903	169,197
TOTAL DEBT				807,021	803,851	3,000	802,051
TOTAL OVERHEAD				605,765	583,305	185,082	741,562
TOTAL CAPITAL				12,135	15,000	0	15,000
TOTAL NONOPER				506,546	1,228,010	866,639	1,831,115
TOTAL FUNCTIONAL AREAS				2,901,402	3,654,740	1,584,097	4,494,915
OPERATING SURPLUS (DEFICIT)				(21,289)	(89,660)	270,724	(174,333)

UTILITY TRANSPORTATION FUND

FUND 565

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15
REVENUES				
565	565000	37091	RESIDENTIAL UTILITY TRANS FEE	1,117,253
565	565000	37092	COMMERCIAL UTILITY TRANS FEE	1,204,747
565	565000	37093	PUBLIC USE UTILITY TRANS FEE	62,790
565	565000	38999	MISC REVENUE	(6,984)
TOTAL REVENUE				<u>2,377,806</u>
UTILITY TRANSPORTATION FUND				
565	565000	42043	OVERLAY EXPENSES	1,023,172
565	565000	42044	CRACK SEAL	37,418
565	565000	42206	PUBLIC NOTICES	186
TOTAL UTILITY TRANSPORTATION FUND				<u>1,060,776</u>
TOTAL UTILITY TRANSPORTATION FUND				<u>1,060,776</u>
TOTAL OPERATIONS				<u>1,060,776</u>
TOTAL FUNCTIONAL AREAS				<u>1,060,776</u>
OPERATING SURPLUS (DEFICIT)				1,317,030

ADOPTED	MID YEAR	PROPOSED
BUDGET	ACTUAL	BUDGET
FY 15-16	FY 15-16	FY 16-17
1,103,000	575,936	1,103,000
1,134,000	447,350	1,134,000
63,000	29,721	63,000
2,300,000	1,053,007	2,300,000
2,100,000	1,558,046	2,100,000
200,000		200,000
2,300,000	1,558,046	2,300,000
2,300,000	1,558,046	2,300,000
2,300,000	1,558,046	2,300,000
2,300,000	1,558,046	2,300,000
0	(505,039)	0

ECONOMIC DEVELOPMENT

C.I.P. FUND 495

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
REVENUES						
495	530200	36000	INTEREST INCOME	505	330	
495	530200	38030	LEASE INCOME	16,800	44,400	
TOTAL REVENUE				17,305	44,730	0
ECON DEV CIP						
495	530200	42208	BANK FEES	109	45	
495	530200	43401	RENT/LEASE	4,318	4,617	
TOTAL ECON DEV CIP				4,427	4,662	0
TOTAL ECONOMIC DEVELOPMENT				\$4,427	4,662	0
TOTAL OPERATIONS				\$4,427	4,662	0
TOTAL FUNCTIONAL AREAS				\$4,427	4,662	0

ROAD PROJECTS

FUND 421

				ACTUAL	ADOPTED	MID YEAR	PROPOSED
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
REVENUES							
421	000421	39110	TRANSFER FROM GENERAL FUND	214,311			
421	210000	32124	CENTRAL UTAH WATER PROJECT	(323,447)			
421	210000	36000	INTEREST INCOME	10,989		5,912	
421	210000	36001	SID PRINCIPAL INCOME	12,958			
421	210000	38030	LEASE INCOME	2,065		1,115	
421	210000	38999	MISC REVENUE	(317)		4,845	
421	210000	39110	TRANSFER FROM GENERAL FUND	1,946,901	2,259,438	1,129,719	2,734,984
TOTAL REVENUE				1,863,460	2,259,438	1,141,591	2,734,984
EXPENDITURES							
421	210000	1067	B & C TRAFFIC SIGNALS	\$ 216,026	\$ -		
421	210000	1080	820 NORTH WIDENING		-		
421	210000	1083	MISC. PROJECTS	19,577	100,000	3,381	100,000
421	210000	1084	OVERLAYS		-		
421	210000	1087	INTERSECTION MODIFICATIONS	192,682	150,000	61,758	150,000
421	210000	1148	BRIDGE REPAIR	317,313	100,000	3,593	100,000
421	210000	1176	WESTSIDE CONNECTOR		25,000		
421	210000	1197	MASTER PLAN UPDATE		-		
421	210000	1198	LAKESHORE DR. BRIDGE		-		
421	210000	1210	300 SOUTH TO CENTER STREET		-		
421	210000	1211	1320 SOUTH STATE INTERSECTION		-		
421	210000	1213	600 E -600 S to 900 S	184		400,451	
421	210000	1224	2012 STREET OVERLAY		-		
421	210000	1239	2013 STREET OVERLAY	753,431	-		
421	210000	1240	INTERSECTION REALIGNMENT		-		
421	210000	1241	SEVEN PEAKS BOULEVARD-LOAN REPAYMENT		400,000	1,169,614	
421	210000	1244	700 N SEVEN PEAKS BLVD		-		
421	210000	1258	2014 STREET OVERLAY	858,589	-	501,057	
421	210000	1259	900 EAST INTERSECTION MODIFICATION	2,759,324	-		
421	210000	1260	SEVEN PEAKS BLVD - 800 NORTH TO OAK CLIFF DRIVE	52,104	-		
421	210000	1269	2015 STREET OVERLAY		338,201		
421	210000	1282	300 SOUTH PROJECT				
421	210000	1283	STADIUM AVENUE-CANYON RD TO 900 EAST				275,000
421	210000	1284	2016 STREET OVERLAY				
421	210000	?	BULLDOG BOULEVARD				100,000
421	210000	?	CANYON ROAD				325,000
421	210000	?	2017 STREET OVERLAY				465,000
421	210000	?	DRAPER LANE - 500 SOUTH to 600 SOUTH				200,000
421	210000	?	INDEPENDENCE AVENUE - 1100 N TO 1700 N				650,000
421	210000	?	TRANSPORTATION MASTER PLAN - UPDATE				250,000
421	210000	2000	INDEPNDNCE AV-CENTER TO 200 N		-		
421	210000	3032	SIDEWALKS	320,359	500,000	17,605	500,000
421	210000	3067	2000 NORTH GENEVA-INTERSECTION IMPROVEMENTS				
421	210000	3077	GRANDVIEW SOUNDWALL		25,000		
421	210000	3110	1080 E 1120-1320 S	34,852			
421	210000	3114	3900 NORTH - CANYON ROAD TO TIMPVIEW		273,700		
421	210000	3115	TRAFFIC SIGNAL MODIFICATIONS		35,000	9,326	
421	210000	3116	WETLAND MONITORING				25,000
TOTAL EXPENDITURES				\$ 5,524,441	\$ 1,946,901	\$ 2,166,785	\$ 3,140,000
TRANSFERS OUT							
000421	89431		TRANSFER TO ENGINEERING CIP	\$ 0	\$ -		\$ -
000421	89110		TRANSFER TO GENERAL FUND	-	-	-	-
TOTAL TRANSFERS OUT				\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & TRANSFERS OUT				\$ 5,524,441	\$ 1,946,901	\$ 2,166,785	\$ 3,140,000
OPERATING SURPLUS				\$ (3,660,981)	\$ 312,537	\$ (1,025,194)	\$ (405,016)

**ENERGY C.I.P.
FUND 535**

				ACTUAL	ADOPTED	MID YEAR	PROPOSED
				BUDGET		ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
REVENUES & TRANSFERS IN							
535	510200	33016	FEES & RENTALS	\$ (2,156)	\$ -	\$ 38,589	\$ -
535	510200	36000	INTEREST INCOME	67,671	-	38,589	-
535	510200	38031	BOND PROCEEDS		-		-
535	510200	37004	AID TO CONSTRUCTION	995,582	-	638,579	-
535	510200	37033	AID TO CONSTRUCTION STREETLIGHTS	38,006	-	20,210	-
535	510200	37034	AID TO CONSTRUCTION TRANSFORMERS	296,726	-	169,079	-
535	510200	38082	UDOT REIMBURSEMENT		-		-
535	510200	37025	IMPACT FEES	425,018	554,035	268,667	-
535	510200	38025	HOOK-UP FEES	179,172	-	142,365	-
535	510200	38028	SCHOOL DISTRICT LOAN		-	800	-
535	510200	38102	EQUIPMENT RENTAL	(825)	-		-
535	510200	38162	REIMBURSEMENTS	9,383	-		-
535	510200	38999	MISCELLANEOUS	446,391	-		-
535	510200	39530	TRANSFER FROM ENERGY FUND	5,342,351	4,993,065	2,751,010	4,773,054
TOTAL REVENUES & TRANSFERS IN				\$ 7,797,319	\$ 5,547,100	\$ 4,067,888	\$ 4,773,054
EXPENDITURES							
535	510200	5003	BUILDING ADMIN IMPROVEMENTS	\$ 7,314	\$ 50,000	\$ 14,213	\$ 10,000
535	510200	5005	CUSTOMER BILLING SYSTEM		200,000	39,875	-
535	510200	5014	NEW & REPLACEMENT METERS	32,239	758,000	161,589	2,600,000
535	510200	5018	NEW DEVELOPMENT MATERIALS	642,190	225,000	325,581	250,000
535	510200	5022	ENGINEERING SOFTWARE	158	-	-	10,000
535	510200	5023	SCADA SYSTEM	1,894	35,000	1,508	50,000
535	510200	5028	STREET LIGHTS	46,321	30,000	46,909	130,000
535	510200	5029	TRANSMISSION/DISTRIBUTION UPGRADE	452,376	159,200	164,190	679,954
535	510200	5031	NEW TRANSFORMERS	326,097	-	29,714	300,000
535	510200	5051	TRANS UPGRADING SYSTEM	5,358	24,000	-	303,600
535	510200	5060	CONTINGENCY		300,000	8,342	300,000
535	510200	5066	POLE TREATMENT		10,000	-	-
535	510200	5067	SUB TRANS UPGRADING SYSTEM	7,259	-	240	65,600
535	510200	5068	SUB DIST UPGRADING SYSTEM	3,984	1,468,400	1,246	82,500
535	510200	5082	DISTRIBUTION AUTOMATION	112,331	50,000	56,728	300,000

**ENERGY C.I.P.
FUND 535**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL	ADOPTED	MID YEAR	PROPOSED
				FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
535	510200	5086	COMPUTER NEEDS	92,987	400,000	18,777	200,000
535	510200	5087	MISC EQUIPMENT	47,544	47,000	33,506	50,500
535	510200	5090	BUILDINGS NEW	453,425	100,000	10,558	-
535	510200	5096	DESIGNATED CITY DISTRIBUTION PROJECTS	30,767	125,000	49,637	925,000
535	510200	5099	ELECTRIC SERVICE CONNECTIONS	101,012	45,000	43,644	75,000
535	510200	5113	WESTSIDE 138 KV - 46KV TRANSFORMER	1,106,310	-	45,430	-
535	510200	5115	WESTGATE SWITCHYARD	42,990	-	5,120	-
535	510200	5116	WESTGATE TO DRAPER TRANS LINE	393,073	-	98,172	-
535	510200	5118	MTN VISTA STATE ST OH/UG DRISTRIBUTION		-	-	-
535	510200	5121	POWER FACTOR CORRECTION	57,986	140,000	6,745	-
535	510200	5123	TANNER SUBSTATION RELAY UPGRADE		137,500	-	-
535	510200	5125	900 EAST SWITCH STATION		-	-	-
535	510200	5127	POWER POLE RELOCATION FOR I-15 WIDENING	(815)	-	-	-
535	510200	5132	DISTRIBUTION REBUILD/UPGRADE SYSTEM		557,000	-	-
535	510200	5133	ENGINEERING SOFTWARE		20,000	-	-
535	510200	5532	NEW AND REPLACEMENT VEHICLES	412,672	666,000	-	704,000
535	510200	?	MOUNTAIN VISTA SUBSTATION	412,672	666,000	-	100,000
535	510200	5549	LAND PURCHASES	-	-	-	200,000
			TOTAL EXPENDITURES	\$ 4,788,144	\$ 6,213,100	\$ 1,161,724	\$ 7,336,154
			TRANSFERS OUT				
	000535	89655	TRANSFER TO VEHICLE REPLACEMENT	\$ -	\$ -	\$ -	\$ -
	000535	89420	TRANSFER TO GENERAL CIP	-	-	-	-
	000535	89331	TRANSFER TO ERP DEBT SERVICE	-	-	-	295,427
			TOTAL TRANSFERS OUT	\$ -	\$ -	\$ -	\$ 295,427
			TOTAL EXPENDITURES & TRANSFERS OUT	\$ 4,788,144	\$ 6,213,100	\$ 1,161,724	\$ 7,631,581
			OPERATING SURPLUS	\$ 3,009,175	\$ (666,000)	\$ 2,906,164	\$ (2,858,527)

SANITATION CIP

FUND 575

SANITATION CIP				ADOPTED	MID YEAR	PROPOSED	
FUND 575				ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCOUNT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
REVENUES AND TRANSFERS IN							
575	820000	36000	INTEREST INCOME	\$ 3,697	\$ -	\$ 2,129	\$ -
575	820000	36011	INTEREST PAYMENTS	5,661	-	1,932	-
575	820000	39570	TRANSFER FROM SANITATION O&M FUND	150,000	150,000	75,000	100,000
TOTAL REVENUES & TRANSFERS IN				\$ 159,358	\$ 150,000	\$ 79,061	\$ 100,000
GENERAL PROJECTS							
575	820000	8,000	SANITATION FACILITY RENOVATION	\$ -	\$ -	\$ -	\$ -
575	820000	4,038	MATERIALS HANDLING BUILDING	-	130,000	6,400	-
575	820000	?	PUBLIC WORKS GARAGE REMODEL	-	-	-	25,000
575	820000	8,001	COVERED SANITATION PARKING	-	350,000	-	-
TOTAL GENERAL PROJECTS				\$ -	\$ 480,000	\$ 6,400	\$ 25,000
TRANSFERS OUT							
575	820000	89420	TRANSFER TO GENERAL CAPITAL IMPROVEMENT (FLEET	\$ 60,928	\$ -	\$ -	\$ 260,000
				-	-	25,000	-
TOTAL TRANSFERS OUT				\$ 60,928	\$ -	\$ 25,000	\$ 260,000
TOTAL EXPENDITURES & TRANSFERS OUT				\$ 60,928	\$ -	\$ 25,000	\$ 285,000
OPERATING SURPLUS				\$ 98,430	\$ 150,000	\$ 54,061	\$ (185,000)

AIRPORT C.I.P.
FUND 545

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
REVENUES						
545	000545	38999	MISC REVENUE	(8)		
545	520200	32002	FEDERAL GRANT	6,926,959	2,181,000	3,000,000
545	520200	32007	STATE GRANT		200,000	200,000
545	520200	36000	INTEREST INCOME	504	1,010	
545	520200	38999	MISC REVENUE	102		
545	520200	39110	TRANSFER FROM GENERAL FUND	20,000	20,000	20,000
545	520200	39331	TRANSFER FROM DEBT SERVICE	312,554	91,161	0
545	520200	39540	TRANSFER FROM AIRPORT	37,710	39,597	0
TOTAL REVENUE				7,297,821	2,531,758	3,220,000
EXPENDITURES						
545	520200	1164	PREVENTATIVE RUNWAY MAINTENANCE	220,000	220,000	-
545	520200	1206	CONSTRUCT ALPHA NORTH APRON	4,300,000	1,000,000	-
545	520200	1238	WILDLIFE HAZARD ASSESSMENT	-	-	5,000
545	520200	3040	LAND PURCHASES	19,020	4,340	9,508
545	520200	1261	REPLACE ARFF VEHICLE	-	-	33,941
545	520200	1270	STRENGTHEN RUNWAY	6,600,000	-	-
545	520200		REPLACE LIGHTING AND ATCT EQUIP	605,000	-	-
545	520200	1105	HIGH SECURITY PARAMETER FENCE	-	300,000	-
545	520200	1043	MASTER PLAN	-	551,000	700,000
545	520200	?	CONSTRUCT NEW TAXI LANE SOUTH	-	-	1,000,000
545	520200	?	TOWER EQUIPMENT	-	-	150,000
545	520200	?	SNOW REMOVAL EQUIPMENT	-	-	650,000
545	520200	?	SOUTHEAST PARKINGLOT	-	-	500,000
545	520200	?	MISC EQUIPMENT	-	-	220,000
545	520200	1264	VEHICLE EQUIPMENT	-	330,000	-
TOTAL EXPENDITURES				\$ 11,744,020	\$ 1,224,340	\$ 48,449
OPERATING SURPLUS				\$ (4,446,199)	\$ 1,307,418	\$ 651,094
FUNCTIONAL SUMMARY						
CAPITAL EXPENDITURES				\$ 11,744,020	\$ 1,224,340	\$ 48,449
TOTAL FUNCTIONAL AREAS				\$ 11,744,020	\$ 1,224,340	\$ 48,449

**STORM DRAIN
C.I.P. FUND 585**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	MID YEAR ACTUAL FY 15-16	PROPOSED BUDGET FY 16-17
REVENUES							
585	540200	36000	INTEREST INCOME	\$ 12,215	\$ -	\$ 5,820	\$ -
585	540200	32124	CENTRAL UTAH WATER PROJECT		-		-
585	540200	37025	IMPACT FEES	211,820	200,000	149,520	275,000
585	540200	37045	CONSTRUCTION REIMBURSEMENT		-		-
585	540200	38082	UDOT PAYMENT		-		-
585	540200	39525	TRANSFER FROM WASTEWATER CIP		-		-
585	540200	39580	TRANSFER FROM STORM DRAIN FUND		200,000	100,000	1,200,000
TOTAL REVENUES				\$ 224,035	\$ 400,000	\$ 255,340	\$ 1,475,000
EXPENDITURES							
585	540200	1030	MISC STORM DRAIN PROJECTS	\$ 61,992	\$ 100,000	\$ 55,641	\$ 100,000
585	540200	1125	SOUTHEAST STORM DRAIN				
585	540200	1151	STORM DRAIN MASTER PLAN	6,919		22,466	
585	540200	1166	2050 WEST STORM DRAIN				
585	540200	1178	LITTLE ROCK CANYON OUTFALL				
585	540200	1272	EAST GRANDVIEW		80,000		-
585	540200	1215	EAST CENTRAL STORM DRAIN EXT.	29,917			
585	540200	1225	600/700 EAST STORM DRAIN PROJECT		70,000	74,310	-
585	540200	1273	GENEVA ROAD		80,000		-
585	540200	1226	CONTINGENCY		100,000		100,000
585	540200	1274	STUBBS AVE		75,000		-
585	540200	1236	2230 NORTH STORM DRAIN				
585	540200	1275	GRAND AVENUE		100,000	54,342	-
585	540200	1243	700 NORTH STORM DRAIN				
585	540200	1251	DUNCAN AVIATION PIPING	20,959			
585	540200	1252	900 N 900 E STORM DRAIN				
585	540200	1254	SOUTH CENTRAL STORM DRAIN		250,000		-
585	540200	1255	1280 WEST 350 NORTH STORM DRAIN			35,731	
585	540200	1264	VEHICLE REPLACEMENT		-		-
585	540200	1256	820 NORTH 1100 WEST				
585	540200	1257	1500 WEST STORM DRAIN				
585	540200	1285	STADIUM AVENUE STORM DRAIN PHASE I				500,000
585	540200	1286	CANYON ROAD STORM DRAIN				-
585	540200	?	KIWANIS DETENTION BASIN				800,000
585	540200	?	PUBLIC WORKS GARAGE REMODEL				25,000
585	540200	1287	NORTH SHERWOOD HILLS STORM DRAIN				-
TOTAL EXPENDITURES				\$ 119,787	\$ 855,000	\$ 242,490	\$ 1,525,000
TRANSFERS OUT							
585	000585	89655	TRANSFER TO CAPITAL RESERVE	\$ 41,830	\$ -	\$ -	\$ -
TOTAL TRANSFERS OUT				\$ 41,830	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & TRANSFERS OUT				\$ 161,617	\$ 855,000	\$ 242,490	\$ 1,525,000
OPERATING SURPLUS				\$ 62,418	\$ (455,000)	\$ 12,850	\$ (50,000)

STORM DRAIN
C.I.P. FUND 585

STORM DRAIN					ADOPTED	MID YEAR	PROPOSED
C.I.P. FUND 585					ACTUAL	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
FUNCTIONAL SUMMARY							
CAPITAL EXPENDITURES				\$ 119,787	\$ 855,000	\$ 242,490	\$ 1,525,000
TOTAL FUNCTIONAL AREAS				\$ 119,787	\$ 855,000	\$ 242,490	\$ 1,525,000

GOLF COURSE CIP
FUND 505

FUND	OBJ	ACCT	DESCRIPTION	ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	MID YEAR ACTUAL FY 15-16	PROPOSED BUDGET FY 16-17
REVENUES							
505	670005	36000	INTEREST INCOME	\$ -	\$ -	\$ 3	\$ -
505	670005	39500	TRANSFER FROM GOLF COURSE		53,776		-
TOTAL REVENUES				\$ -	\$ -	\$ 3	\$ -
EXPENDITURES							
505	670005	7001	BUNKER SAND		\$ 30,000	\$ -	\$ -
505	670005	7001	CART PATH OVERLAY		25,000	-	-
TOTAL EXPENDITURES				\$ -	\$ 30,000	\$ -	\$ -
OPERATING SURPLUS				\$ -	\$ (30,000)	\$ 3	\$ -

**ENGINEERING CIP
FUND 431**

ENGINEERING CIP FUND 431				ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	MID YEAR ACTUAL FY 15-16	PROPOSED BUDGET FY 16-17
FUND	ORG	ACCOUNT	DESCRIPTION				
REVENUES AND TRANSFERS IN							
431	235100	32008	GRANT	\$ 10,589	\$ 6,500,000	\$ -	\$ 4,000,000
431	235100	32068	EDA GRANT		-		-
431	235100	32077	HIGHWAY GRANT	505,302	-		-
431	235100	32124	CENTRAL UTAH WATER PROJECT	300,977	-		-
431	235100	32136	SOUND WALL REIMBURSEMENT	248,135			-
431	235100	32143	CUWCD-900 EAST	594,093		2,115,458	-
431	235100	32145	PWC COUNTY REIMBURSEMENT	970,519			-
431	235100	36000	INTEREST INCOME	20,813	-	7,118	-
431	235100	37025	IMPACT FEES	470,571	250,000	212,207	250,000
431	235100	37076	SERVICE CHARGES	-	-		-
431	235100	38001	NEW DEV. SIGN FEES	2,200	-	11,250	-
431	235100	38029	INSURANCE CLAIMS REVENUE	7,559	-		-
431	235100	38034	NEW DEV. OVERLAY FEES	631,490	-	171,171	-
431	235100	38062	BOND FORECLOSURE PROCEEDS	1,800	-	1	-
431	235100	38076	STREET CUTS	108,465	100,000	78,942	50,000
431	235100	38077	DAMAGED SIGNAL BOXES	-	-		-
431	235100	38082	UDOT PAYMENT	1,282,757	-	21,439	-
431	235100	38113	NEW DEV. TRAFFIC MITIGATION	287,150	-		-
431	235100	38162	REIMBURSEMENTS		-		-
431	235100	38999	MISC REVENUE		-		-
431	235100	39110	TRANSFER FROM GENERAL FUND		-		-
431	235100	39276	TRANSFER FROM MOUNTAIN VISTA		-		-
431	235100	39421	TRANSFER FROM B & C ROAD	-	500,000		-
TOTAL REVENUES & TRANSFERS IN				\$ 5,442,420	\$ 7,350,000	\$ 2,617,586	\$ 4,300,000
GENERAL PROJECTS							
431	235100	1064	GEOLOGICAL SUDY	\$ 3,075	\$ 16,000	\$ 940	\$ 25,000
431	235100	1176	WESTSIDE CONNECTOR	3,464,174	500,000	35,659	-
431	235100	1187	QUIET ZONES	-	-		-
431	235100	1193	STREET CUTS	145,068	50,000		50,000
431	235100	1198	LAKESHORE DRIVE BRIDGE	-	-	102,601	-
431	235100	1209	LAKEVIEW PKWY/TRAIL	307,295	6,850,000	611,564	-
431	235100	1214	MOUNTAIN VISTA PROJECT	69,393	-		-
431	235100	1237	ACCIDENT REPAIR PROJECT	5,429	-	5,200	250,000
431	235100	3038	NEW DEV. SIGNS	-	-		-
431	235100	3048	BOND FORECLOSURES	9,502	-	238,023	-
431	235100	3051	NEW DEV. OVERLAYS	454,169	-		-
431	235100	3054	SIGNAL REPAIR	-	-		-
431	235100	3070	NEW DEV. TRAFFIC MITIGATION	-	-		-
431	235100	3077	GRANDVIEW SOUNDWALL	666,748	-		-
431	235100	3084	TRAFFIC IMPACT FEE	95,429	250,000		-
431	235100	3100	SOUTH STATE SAFETY IMPROVEMENTS	43,951	-		-
431	235100	3109	1860 SOUTH STATE	-	-		-
431	235100	3111	UNIVERSITY AVENUE SIDEWALK - 2500 N TO 5200 N	317,158	-		-
431	235100	3112	900 E STREET REHAB	564,388		2,017,581	-
431	235100	3113	SAFE SIDEWALK	-	20,000		-
431	235100	3121	800 NORTH CORRIDOR STUDY		21,000		-
431	235100	3122	DUNCAN ROAD		500,000		-
431	235100	?	BULLDOG BOULEVARD		-		1,500,000
431	235100	?	200 EAST BICYCLE IMPR. - 600 S to 800 N		-		500,000
431	235100	3123	500 WEST 1560 SOUTH TO 1860 SOUTH		150,000		-
431	235100	3124	400 EAST 300 SOUTH TO CENTER STREET				
TOTAL GENERAL PROJECTS				\$ 6,145,779	\$ 7,686,000	\$ 3,011,568	\$ 2,325,000
TRANSFERS OUT							
431	000431	89421	TRANSFER TO B&C	\$ 60,928	\$ -	\$ -	\$ -
431	000431	89110	TRANSFER TO GENERAL FUND	-	50,000	25,000	-
TOTAL TRANSFERS OUT				\$ 60,928	\$ 50,000	\$ 25,000	\$ -
TOTAL EXPENDITURES & TRANSFERS OUT				\$ 6,206,707	\$ 7,736,000	\$ 3,036,568	\$ 2,325,000
OPERATING SURPLUS				\$ (764,287)	\$ (386,000)	\$ (418,982)	\$ 1,975,000

WASTEWATER C.I.P.
FUND 525

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	MID YEAR ACTUAL FY 15-16	PROPOSED BUDGET FY 16-17
REVENUES							
525	500200	36000	INTEREST INCOME	\$ 25,031	\$ -	\$ 20,541	\$ -
525	500200	37024	VEHICLE FUNDING	-	-	10,714	-
525	500200	37025	IMPACT FEES	335,371	200,000	360,297	500,000
525	500200	38030	LEASE INCOME	11,007	-	2,497	-
525	500200	39520	TRANSFER FROM WASTEWATER O&M	2,200,000	120,000	5,060,000	2,169,000
TOTAL REVENUES				\$ 2,571,409	\$ 320,000	\$ 5,454,049	\$ 2,669,000
EXPENDITURES							
525	500200	4505	MISC. COLLECTION AND TREATMENT	\$ 30,183	\$ 20,000	\$ 12,284	\$ 20,000
525	500200	4506	OVERLAY PROJECTS	16,265	-	-	-
525	500200	4508	SEWER MAIN OVERSIZING	-	15,000	-	15,000
525	500200	4514	CAPITAL EQUIPMENT	10,254	25,000	6,662	25,000
525	500200	4516	COLLECTION SYSTEM REHABILITATION	45,137	60,000	18,604	60,000
525	500200	4518	FINAL CLARIFIER REHAB	-	10,000	-	-
525	500200	4520	CLARIFIRER REAHABILITATION	2,090	-	-	-
525	500200	4523	CONTINGENCY	117,162	100,000	-	100,000
525	500200	4528	LIFT STATION REPLACEMENT	30,465	-	274,127	-
525	500200	4533	600 SOUTH TO CENTER STREET INTERCEPTOR	-	-	-	-
525	500200	4534	500 EAST SEWER MAIN	-	-	-	-
525	500200	4535	ULTRA VIOLET DISINFECTION SYSTEM	70,633	933,564	18,273	-
525	500200	4536	LIFT STATION STANDARD DESIGN	23,601	-	1,185	-
525	500200	4538	STEP SCREEN IN HEADWORKS BUILDING	-	-	-	-
525	500200	4540	ROOFING	32,131	15,000	-	-
525	500200	4542	VEHICLE REPLACEMENT	-	344,000	-	-
525	500200	4543	SEWER - STATE STREET & 900 S	291,502	-	-	-
525	500200	4544	PRIMARY DIGESTER MIXERS	-	-	-	-
525	500200	4545	600 EAST - 600 SOUTH TO 900 SOUTH (CEMETERY)	55,414	-	25,207	-
525	500200	4546	RECLAMATION PLANT MASTER PLAN	-	50,000	-	-
525	500200	4547	NORTHWEST LIFT STATION & FORCE MAIN	6,075	-	1,260	-
525	500200	4548	NUTRIENT REMOVAL	-	-	-	200,000
525	500200	4549	WEST SIDE SEWER LINES	-	-	-	-
525	500200	4550	300 SOUTH COLLECTION SYSTEM REHAB	-	130,000	-	-
525	500200	4551	UNIVERSITY AVENUE PIPE BURSTING	-	-	-	-
525	500200	4553	SEWER LIFT STATION IMPROVEMENTS	-	50,000	-	150,000
525	500200	4555	WESTSIDE LIFT STATIONS	-	-	-	500,000
525	500200	4556	TURBINE BLOWER CONVERSION	-	795,000	-	-
525	500200	?	ADDITIONAL MASTER PLAN PROJECTS	-	795,000	-	824,000
525	500200	?	RIVERSIDE COUNTRY CLUB 18" SEWER MAIN LINE	-	795,000	-	250,000
525	500200	?	MT. VISTA COLLECTION SYSTEM IMPROVEMENTS	-	795,000	-	400,000
525	500200	?	COLLECTION SYSTEM MASTER PLAN	-	795,000	-	100,000
525	500200	?	PUBLIC WORKS GARAGE REMODEL	-	795,000	-	25,000
TOTAL EXPENDITURES				\$ 730,912	\$ 1,702,564	\$ 357,602	\$ 2,669,000
TRANSFERS OUT							
525	000525	89585	TRANSFER TO STORM DRAIN CIP	\$ -	\$ -	\$ -	\$ -
525	000525	89655	TRANSFER TO CAPITAL RESERVE	129,714	-	-	-
TOTAL TRANSFERS OUT				\$ 129,714	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & TRANSFERS OUT				\$ 860,626	\$ 1,702,564	\$ 357,602	\$ 2,669,000
OPERATING SURPLUS				\$ 1,710,783	\$ (1,382,564)	\$ 5,096,447	\$ -
FUNCTIONAL SUMMARY							
CAPITAL EXPENDITURES				\$ 860,626	\$ 1,702,564	\$ 357,602	\$ 2,669,000
TOTAL FUNCTIONAL AREAS				\$ 860,626	\$ 1,702,564	\$ 357,602	\$ 2,669,000

WATER C.I.P.
FUND 515

ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	MID YEAR ACTUAL FY 15-16	PROPOSED BUDGET FY 16-17
REVENUES						
490200	33082	CONTRIBUTION (PROVO METRO WATER)	\$ -	\$ -	\$ 1,200,000	\$ -
490200	36000	INTEREST EARNED	20,074	-	17,261	-
490200	37003	CONNECTION FEES	-	-	-	-
490200	37025	IMPACT FEES	295,364	150,000	117,539	150,000
490200	38030	LEASE INCOME	150,000	-	-	-
490200	38162	REIMBURSEMENTS	28,830	-	-	-
490200	39510	TRANSFER FROM WATER O & M	2,922,980	2,785,000	6,392,502	4,480,000
490200	39510	TRANSFER FROM WATER O & M - CITY LABOR	-	-	-	-
TOTAL REVENUES			\$ 3,417,248	\$ 2,935,000	\$ 7,727,302	\$ 4,630,000
EXPENDITURES						
490200	4008	WATER DISTRIB. SYSTEM IMPROVEMENTS	\$ 211,245	\$ 500,000	\$ (9,907)	\$ 500,000
		WATER LINE REPLACEMENT		\$ -		200,000
490200	4010	MISCELLANEOUS CAPITAL ITEMS	25,823	30,000		30,000
490200	4013	WATER MAIN OVERSIZING	-	15,000		15,000
490200	4016	BIG SPRINGS	194,311	1,250,000	1,189,240	75,000
490200	4021	WELLS	1,329,340	950,000	631,374	1,000,000
490200	4030	SOUTHEAST RESERVOIR DRAIN LINE	-	-		-
490200	4031	MATERIAL STORAGE BUILDING	-	-		-
490200	4032	LARGE METER CHANGE OUT	7,541	-		-
490200	4033	PRV STATIONS	-	-		-
490200	4034	AUTOMATIC METER INTERFACE	508,354	275,000	519,783	475,000
490200	4035	STORAGE RESERVOIR	-	-		2,408,443
490200	4036	CONTINGENCY	20,929	-		125,000
490200	4037	VEHICLE REPLACEMENT	-	37,000		230,000
490200	4038	MATERIALS HANDLING BUILDING	-	-		-
490200	4040	INTERMEDIATE RESERVOIR STRUCTURAL IMPROVE.	-	100,000		-
490200	4041	600 EAST - 600 SOUTH TO 900 SOUTH (CEMETERY)	79,448	-		-
490200	4042	STORAGE FACILITY	-	-		-
490200	4043	820 N 900 E 8-INCH WATER LINE	28,830			-
	4044	MAIN RESERVOIR PAINT		380,000		350,000
	?	48-INCH TRANSMISSION LINE		-		1,000,000
	?	RESERVOIR REPLACEMENT		-		500,000
	?	SOUTH FORK DILINEATION UPGRADE for DWSP		-		35,000
	?	NEW LARGE METER INSTALLATION		-		20,000
	?	SPRING REHABILITATION		-		50,000
	?	PUBLIC WORKS GARAGE REMODEL		-		25,000
TOTAL EXPENDITURES			\$ 2,405,821	\$ 3,537,000	\$ 2,330,490	\$ 7,038,443
TRANSFERS OUT						
000515	89655	TRANSFER TO CAPITAL RESERVE	73,572	0	0	0
TOTAL TRANSFERS OUT			\$ 73,572	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & TRANSFERS OUT			\$ 2,479,393	\$ 3,537,000	\$ 2,330,490	\$ 7,038,443
OPERATING SURPLUS			\$ 937,855	\$ (602,000)	\$ 5,396,812	\$ (2,408,443)

COVEY CENTER FOR THE ARTS

FUND 230

COVEY CENTER FOR THE ARTS				ADOPTED	MID YEAR	PROPOSED	
FUND 230				ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
REVENUES							
230	560100	36000	INTEREST INCOME	97	250	1,351	250
230	560100	37064	PERFORMANCE FUND RENTAL		13,000		13,000
230	560100	37065	EVENTS RENTAL	74,883	140,000	36,032	140,000
230	560100	37066	STUDIO RENTAL	365	6,500	305	6,500
230	560100	37067	TICKET SALES - TAXABLE	172,926	159,000	62,627	169,000
230	560100	37072	CONSIGNMENT SALES	3,719	2,500	1,073	2,500
230	560100	37073	TICKET SALES - TAX EXEMPT	298,722	280,000	339,583	325,575
230	560100	37074	TUITION/MERCHANDISE-TAX EXEMPT	46,777	42,000	26,587	42,000
230	560100	37075	MERCHANDISE - TAXABLE	4,682	6,308	3,787	6,308
230	560100	37076	SERVICE CHARGES	38,364	32,000	21,446	32,000
230	560100	38146	TICKET SALES - CONTRA	(266,040)	(439,500)	(192,563)	(450,000)
230	560100	38150	REIMBURSED LABOR	75	195,500		202,500
230	560100	38151	REIMBURSABLE MARKING		3,500		3,500
230	560100	38163	REIMBURSED SUPPLIES		10,000		10,000
230	560100	38999	MISC REVENUE	18,380	3,000	96	3,000
230	560100	39110	TRANSFER FROM GENERAL FUND	335,428	335,428	167,714	335,428
230	560100	37073	TICKET SALES - TAX EXEMPT	118			
230	560100	37076	SERVICE CHARGES	(118)			
TOTAL REVENUE				728,378	789,486	468,038	841,561
CENTER FOR THE ARTS							
230	560100	41001	FULL TIME REGULAR	183,793	191,815	95,159	196,738
230	560100	41002	PART TIME REGULAR	79,280	39,467	67,436	133,697
230	560100	41003	SEASONAL EMPLOYEE	110,579	129,700	16,240	45,000
230	560100	41005	OVERTIME	4,244	7,000	2,519	7,000
230	560100	41006	SICK LEAVE REIMBURSEMENT	3,278	3,303	1,525	3,389
230	560100	41008	EMPLOYEE RECOGNITION PAY		750		600
230	560100	41300	RETIREMENT	37,773	39,526	19,310	40,508
230	560100	41301	TAXES/RETIREMENT	29,090	28,402	13,725	29,516
230	560100	41302	INSURANCE	64,745	68,406	33,429	71,590
230	560100	41303	WORKERS COMPENSATION	1,678	4,628	2,314	4,695
230	560100	41309	LONG-TERM DISABILITY	604	614	304	630
230	560100	42001	OFFICE SUPPLIES	3,536	2,000	588	2,000
230	560100	42009	SUPPLIES	22,196	10,500	12,896	10,500
230	560100	42041	MAINTENANCE	316	17,500	1,255	17,500
230	560100	42074	MINOR EQUIPMENT	9,054	14,696	8,405	14,447
230	560100	42201	PRINTING	4,233	10,000	260	10,000
230	560100	42205	POSTAGE	2,368	2,500	472	1,200
230	560100	42208	BANK FEES	15	100	8	50
230	560100	42209	MERCHANT FEES	24,035	18,000	8,833	18,000
230	560100	42405	CELLULAR PHONE BILLS	1,390	2,000	834	2,000
230	560100	42408	JURY FEES	105			
230	560100	42601	MEMBERSHIP DUES & SUBSCRIPTION	747	500	411	500
230	560100	42614	CONFERENCE REGISTRATION	95			
230	560100	42701	WATER CHARGES	589	647	386	718
230	560100	42702	WASTE WATER CHARGES	328	470	223	563
230	560100	42703	STORM DRAIN CHARGES	3,386	4,085	1,727	4,963
230	560100	42704	NATURAL GAS CHARGES	17,990	20,575	5,950	22,221
230	560100	42705	ELECTRIC CHARGES	52,419	56,319	28,779	53,989
230	560100	42712	FACILITY MAINTENANCE CONTRACTS	4,182	9,464	1,320	9,772
230	560100	42713	UTILITY TRANSPORATION CHARGE			516	
230	560100	43401	RENT/LEASE	3,604	3,000	1,470	3,000
230	560100	43601	PROFESSIONAL SERVICES	23,948	12,000	384	12,000
230	560100	43608	CONTRACT SERVICES	3,579	2,500	7,717	2,500
230	560100	44103	BOARDS & COMMISSIONS		500		500
230	560100	44167	PUBLIC RELATIONS	17,707	10,000	2,756	10,000
230	560100	44427	SEARS MAINTENANCE			103	
230	560100	44475	BUSINESS MEALS	2,051	1,000	582	1,000
230	560100	44476	EMPLOYEE APPRECIATION	697	1,112	505	1,399
230	560100	44502	CONSIGNMENT SALES	898	1,000		1,000
230	560100	44503	ARTIST FEES			5,833	
230	560100	44505	MARKETING	310			
230	560100	46301	EMPLOYEE BENEFIT OVERHEAD	13,285	14,361	7,181	13,814
230	560100	46401	INSURANCE OVERHEAD	10,388	13,146	6,573	22,001
230	560100	46601	FACILITY MAINTENANCE CORE	18,994	20,660	10,330	19,527
230	560100	46602	FACILITY MAINT. SERVICE DIRECT	29,587	33,686	11,059	46,534
230	560100	46604	TELEPHONE/RADIO	2,465	939	470	0
230	560100	47401	CAPITAL OUTLAY		6,500		6,500
TOTAL CENTER FOR THE ARTS				789,561	803,371	379,787	841,561
TOTAL COVEY CENTER FOR THE ARTS				789,561	803,371	379,787	841,561
TOTAL PERSONNEL				515,064	513,611	251,961	533,362
TOTAL OPERATIONS				199,778	200,468	92,213	199,822
TOTAL OVERHEAD				74,719	82,792	35,613	101,876

COVEY CENTER FOR THE ARTS

FUND 230

			ADOPTED	MID YEAR	PROPOSED
			BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	FY 14-15	FY 15-16	FY 16-17
DESCRIPTION					
TOTAL CAPITAL			0	0	6,500
TOTAL FUNCTIONAL AREAS			789,561	379,787	841,561
OPERATING SURPLUS (DEFICIT)			(61,183)	88,251	0

PERFORMANCE

FUND 235

			ADOPTED		MID YEAR	PROPOSED
			ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	FY 14-15	FY 15-16	FY 15-16	FY 16-17
REVENUES						
235	760000	36000	INTEREST INCOME	137	23	
235	760000	37067	TICKET SALES - TAXABLE	182,516	66,731	100,000
235	760000	37073	TICKET SALES - TAX EXEMPT	65,529	36	60,000
235	760000	37076	SERVICE CHARGES	160		
235	760000	38010	MISC. DONATIONS	28		
235	760000	38146	TICKET SALES - CONTRA	-2,528		
235	760000	38147	SPONSORSHIPS	100,000	-25,000	75,000
235	760000	38999	MISC REVENUE	-100,000		
TOTAL REVENUE			245,842	260,000	41,790	235,000
ARTS CENTER PERFORMANCE DEPT						
235	760000	44498	ARTS CENTER PRODUCTIONS	207,609	12,835	55,000
235	760000	44499	LABOR REIMBURSEMENT		60,000	60,000
235	760000	44500	COVEY CENTER RENT		15,000	15,000
235	760000	44502	CONSIGNMENT SALES	15,000		
235	760000	44503	ARTIST FEES	62,413	58,083	75,000
235	760000	44505	MARKETING	30,208	8,293	30,000
TOTAL ARTS CENTER PERFORMANCE DEPT			315,230	260,000	79,211	235,000
TOTAL PERFORMANCE			315,230	260,000	79,211	235,000
TOTAL OPERATIONS			315,230	260,000	79,211	235,000
TOTAL FUNCTIONAL AREAS			315,230	260,000	79,211	235,000
OPERATING SURPLUS (DEFICIT)			(69,388)	0	(37,421)	0

JUSTICE COURT**FUND 120**

JUSTICE COURT				ADOPTED	MID YEAR	PROPOSED	
FUND 120				ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
REVENUES							
120	740000	32007	STATE GRANT			1,000	
120	740000	32112	PROSECUTOR SPLIT	42,964	26,500	17,369	35,000
120	740000	35000	PARKING VIOLATIONS	418,712	400,227	234,434	470,000
120	740000	35001	COURT FINES & FORFEITURES	987,391	900,000	443,422	900,000
120	740000	35003	PLEA & ABEYANCE	241,975	235,000	98,610	200,000
120	740000	35004	SECURITY SURCHARGE	47,641	45,600	19,943	40,000
120	740000	36000	INTEREST INCOME	1,129	1,000	520	1,000
120	740000	37070	INTEREST FEES	16,753	15,000	7,267	15,000
120	740000	37071	SMALL CLAIMS FILING FEES	132,340	130,000	78,245	160,000
120	740000	38026	TRAFFIC SCHOOL TUITION	90,411	89,000	33,095	70,000
120	740000	38999	MISC REVENUE	11,180	12,000	4,772	10,000
TOTAL REVENUE				1,990,496	1,854,327	938,677	1,901,000
JUSTICE COURT							
120	740000	41001	FULL TIME REGULAR	537,883	577,597	276,241	591,811
120	740000	41002	PART TIME REGULAR	9,354	13,980	4,412	13,980
120	740000	41006	SICK LEAVE REIMBURSEMENT	7,402	9,948	6,036	10,194
120	740000	41008	EMPLOYEE RECOGNITION PAY	9,113	1,800	2,513	1,650
120	740000	41300	RETIREMENT	104,699	107,042	53,722	109,650
120	740000	41301	TAXES/RETIREMENT	44,069	46,017	21,511	47,123
120	740000	41302	INSURANCE	158,943	171,656	82,724	180,654
120	740000	41303	WORKERS COMPENSATION	964	1,111	556	1,138
120	740000	41309	LONG-TERM DISABILITY	1,696	1,849	795	1,894
120	740000	42001	OFFICE SUPPLIES	4,881	6,000	1,846	6,000
120	740000	42012	SOFTWARE MAINTENANCE	3,225	1,909	1,682	227
120	740000	42040	MAINTENANCE CONTRACTS	1,184	1,900	564	3,827
120	740000	42042	BUILDING MAINTENANCE	2,000			
120	740000	42074	MINOR EQUIPMENT	4,849	3,000	(607)	3,000
120	740000	42201	PRINTING	1,978	3,000	819	3,000
120	740000	42205	POSTAGE	7,802	8,000	5,017	8,000
120	740000	42208	BANK FEES	989	1,000	506	1,000
120	740000	42209	MERCHANT FEES	43,134	42,000	19,972	42,000
120	740000	42405	CELLULAR PHONE BILLS	2,287	2,200	605	2,200
120	740000	42408	JURY FEES	1,002	1,000	666	1,000
120	740000	42409	WITNESS FEES	1,258	2,000	444	2,000
120	740000	42410	SECURITY	158,730	160,352	74,685	160,352
120	740000	42601	MEMBERSHIP DUES & SUBSCRIPTION	1,185	1,500		1,500
120	740000	42611	MILEAGE REIMBURSEMENT	1,818	1,600	727	1,600
120	740000	42612	TRAINING & LOCAL TRAVEL		150		150
120	740000	42613	TRAVEL	4,191	3,800	3,623	4,300

JUSTICE COURT

FUND 120

FUND	ORG	ACCT	DESCRIPTION	ACTUAL	ADOPTED	MID YEAR	PROPOSED
				FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
120	740000	42614	CONFERENCE REGISTRATION	1,435	300	1,145	300
120	740000	42712	FACILITY MAINTENANCE CONTRACTS	210	5,040	114	0
120	740000	43401	RENT/LEASE	121,004	131,917	65,632	134,530
120	740000	43601	PROFESSIONAL SERVICES	23,142	22,000	8,596	22,000
120	740000	44102	UNIFORMS	101	100	64	100
120	740000	44107	MISCELLANEOUS	230	300	100	300
120	740000	44167	PUBLIC RELATIONS	100	200		200
120	740000	44475	BUSINESS MEALS	317		190	
120	740000	44476	EMPLOYEE APPRECIATION	1,861	1,375	496	1,150
120	740000	44520	WARRANTS	16,913	12,000	6,928	12,000
120	740000	44521	TRANSPORTATION EXPENSES	63,252	60,000	28,117	60,000
120	740000	44740	COMPUTER REPLACEMENT	13,970	1,650	1,650	1,650
120	740000	46301	EMPLOYEE BENEFIT OVERHEAD	34,243	30,165	15,083	29,695
120	740000	46401	INSURANCE OVERHEAD	3,877	1,973	987	0
120	740000	46601	FACILITY MAINTENANCE CORE	2,163	2,352	1,176	2,232
120	740000	46602	FACILITY MAINT. SERVICE DIRECT	3,701	7,318	1,287	5,899
120	740000	46604	TELEPHONE/RADIO	6,732	3,500	1,750	0
120	740000	46711	TELECOM	2,209	2,209	1,105	2,234
120	740000	89110	TRANSFER TO GENERAL FUND	581,347	401,517	200,759	430,461
			TOTAL JUSTICE COURT	1,991,443	1,854,327	894,238	1,901,000
			TOTAL JUSTICE COURT	\$1,991,443	1,854,327	894,238	1,901,000
			TOTAL PERSONNEL	\$874,123	931,000	448,510	958,093
			TOTAL OPERATIONS	\$483,048	474,293	223,581	472,386
			TOTAL OVERHEAD	\$52,925	47,517	21,388	40,060
			TOTAL TRANSFERS	\$581,347	401,517	200,759	430,461
			TOTAL FUNCTIONAL AREAS	\$1,991,443	1,854,327	894,238	1,901,000
			OPERATING SURPLUS (DEFICIT)	(947)	0	44,439	(0)

**LIBRARY
FUND 220**

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
REVENUES						
220	200100	30000	CURRENT PROPERTY TAXES	3,183,936	3,127,269	2,654,934
220	200100	30001	VEHICLE TAXES	248,187	235,982	81,110
220	200100	30002	TAX REDEMPTION - PRIOR YEAR	188,308	225,732	17,505
220	200100	33008	COPIER FEES	37,372	35,000	17,495
220	200100	33009	LIBRARY FEES	141,834	170,000	62,807
220	200100	33010	LAMINATING FEES	13		9
220	200100	33011	MEETING ROOM & EQUIPMENT RENTA	121,633	170,000	72,535
220	200100	33040	LIBRARY MISC PROGRAM REVENUE		10,000	
220	200100	36000	INTEREST INCOME	23,636	45,000	7,206
220	200100	38084	USED BOOK SALES	17,622		10,210
220	200100	38112	MERCHANDISE REVENUE	2,613	4,000	1,215
220	200100	38613	VENDING - LIBRARY	1,489		1,258
220	200100	38999	MISC REVENUE	3,965	3,500	24
220	200400	33040	LIBRARY MISC PROGRAM REVENUE	5,054		
220	200500	38010	MISC. DONATIONS	5,000		
220	200900	32088	LIBRARY LSTA GRANT	7,029		6,960
220	200900	32107	COMMUNITY LIBRARY ENHANCEMENT	23,792		
220	200900	32137	AWE GRANT	500		
220	200900	32148	USL COLLABORATION STATIO	8,993		
220	200900	32149	NEH ON THE ROAD:WILD LAND	1,000		
220	200900	32150	FAMILY LITERACY SYMPOSIUM	8,786		
220	200900	39110	TRANSFER FROM GENERAL FUND			
TOTAL REVENUE				4,030,762	4,026,483	2,933,268
LIBRARY ADMINISTRATION						
220	200100	41001	FULL TIME REGULAR	157,447	161,230	80,211
220	200100	41002	PART TIME REGULAR	10,748	11,700	6,349
220	200100	41005	OVERTIME	59		
220	200100	41006	SICK LEAVE REIMBURSEMENT	3,195	2,777	2,769
220	200100	41007	VEHICLE ALLOWANCE	4,500	4,500	2,250
220	200100	41008	EMPLOYEE RECOGNITION PAY	1,493	3,300	
220	200100	41300	RETIREMENT	34,291	34,773	17,518
220	200100	41301	TAXES/RETIREMENT	13,345	13,444	6,803
220	200100	41302	INSURANCE	36,874	38,714	19,039
220	200100	41303	WORKERS COMPENSATION	287	325	162
220	200100	41309	LONG-TERM DISABILITY	500	516	257
220	200100	42001	OFFICE SUPPLIES	19,605	18,000	7,421
220	200100	42009	SUPPLIES	764	1,500	2
220	200100	42040	MAINTENANCE CONTRACTS	8,431	8,000	3,349
220	200100	42041	MAINTENANCE	474	1,000	484
220	200100	42074	MINOR EQUIPMENT	74,778	25,000	14,315
220	200100	42201	PRINTING	160	200	310
220	200100	42205	POSTAGE	4,197	4,000	62
220	200100	42208	BANK FEES	3,807	6,000	1,175
220	200100	42209	MERCHANT FEES	11,303	8,000	6,581
220	200100	42405	CELLULAR PHONE BILLS	2,293	2,500	960
220	200100	42601	MEMBERSHIP DUES & SUBSCRIPTION	115	100	115
220	200100	42609	CERTIFICATION AND TESTING	25		25
220	200100	42611	MILEAGE REIMBURSEMENT	103	1,000	256
220	200100	42613	TRAVEL	8,030	4,000	4,032
220	200100	42614	CONFERENCE REGISTRATION	1,863	2,000	1,841
220	200100	42701	WATER CHARGES	3,241	6,481	2,874
220	200100	42702	WASTE WATER CHARGES	1,270	2,229	672
220	200100	42703	STORM DRAIN CHARGES	2,371	2,217	1,278
220	200100	42704	NATURAL GAS CHARGES	39,519	33,571	12,788
220	200100	42705	ELECTRIC CHARGES	159,919	141,084	81,997
220	200100	42707	SANITATION CHARGES	2,605	2,766	
220	200100	42712	FACILITY MAINTENANCE CONTRACTS	21,940	30,957	14,406
220	200100	42713	UTILITY TRANSPORATION CHARGE	1,098	2,196	458
220	200100	43601	PROFESSIONAL SERVICES	6,713	6,000	
220	200100	44103	BOARDS & COMMISSIONS	951	1,000	955
220	200100	44107	MISCELLANEOUS	4,922	29,641	4,927
220	200100	44452	DIRECTORS BALL	6,080	1,000	
220	200100	44473	SANITATION RECYCLING	327		159
220	200100	44475	BUSINESS MEALS	764	500	358
220	200100	44476	EMPLOYEE APPRECIATION	8,442	5,207	5,016
220	200100	44613	VENDING - LIBRARY	2,054		1,003
220	200100	46003	ADMINISTRATIVE OVERHEAD	135,549	136,405	68,203
220	200100	46301	EMPLOYEE BENEFIT OVERHEAD	73,908	72,299	36,150

**LIBRARY
FUND 220**

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
220	200100	46401	INSURANCE OVERHEAD	42,197	52,923	26,462
220	200100	46601	FACILITY MAINTENANCE CORE	42,127	45,822	22,911
220	200100	46602	FACILITY MAINT. SERVICE DIRECT	81,759	58,248	22,113
220	200100	46604	TELEPHONE/RADIO	13,882	5,288	2,644
220	200100	?	TUITION CHARGEBACK			
220	200100	46711	TELECOM	2,209	2,209	1,105
220	200100	47401	CAPITAL OUTLAY		40,000	
220	200100	49001	APPROPRIATED CONTINGENCY		122,156	
TOTAL LIBRARY ADMINISTRATION				1,052,534	1,152,778	482,765
LIBRARY CUSTODIAL						
220	200150	41001	FULL TIME REGULAR	32,438	37,362	15,499
220	200150	41002	PART TIME REGULAR	57,240	67,018	30,184
220	200150	41006	SICK LEAVE REIMBURSEMENT	224	644	
220	200150	41008	EMPLOYEE RECOGNITION			
220	200150	41300	RETIREMENT	5,272	6,343	2,587
220	200150	41301	TAXES/RETIREMENT	6,935	8,034	3,518
220	200150	41302	INSURANCE	16,990	19,357	4,153
220	200150	41303	WORKERS COMPENSATION	1,148	2,126	1,063
220	200150	41309	LONG-TERM DISABILITY	57	120	
220	200150	42009	SUPPLIES	24,713	19,000	296
220	200150	42041	MAINTENANCE	1,960	5,500	8
220	200150	42042	BUILDING MAINTENANCE	5,668	13,000	2,775
220	200150	44476	EMPLOYEE APPRECIATION			
220	200150	42074	MINOR EQUIPMENT	6,009	5,000	541
TOTAL LIBRARY CUSTODIAL				158,654	183,504	60,624
LIBRARY CIRCULATION						
220	200200	41001	FULL TIME REGULAR	108,370	112,855	55,696
220	200200	41002	PART TIME REGULAR	184,731	206,085	91,735
220	200200	41006	SICK LEAVE REIMBURSEMENT	2,115	1,944	2,122
220	200200	41008	EMPLOYEE RECOGNITION PAY	2,186		
220	200200	41300	RETIREMENT	20,774	21,203	10,950
220	200200	41301	TAXES/RETIREMENT	22,729	24,548	11,506
220	200200	41302	INSURANCE	44,975	49,049	23,909
220	200200	41303	WORKERS COMPENSATION	544	593	297
220	200200	41309	LONG-TERM DISABILITY	347	361	178
220	200200	44476	EMPLOYEE APPRECIATION			
TOTAL LIBRARY CIRCULATION				386,771	416,638	196,393
COMMUNITY & LIBRARY EVENTS						
220	200300	41001	FULL TIME REGULAR	60,562	62,038	30,673
220	200300	41002	PART TIME REGULAR	38,361	48,594	18,897
220	200300	41003	SEASONAL EMPLOYEE	332		
220	200300	41006	SICK LEAVE REIMBURSEMENT	24	1,068	178
220	200300	41008	EMPLOYEE RECOGNITION PAY	1,324		
220	200300	41300	RETIREMENT	11,275	11,839	5,788
220	200300	41301	TAXES/RETIREMENT	7,688	8,545	3,826
220	200300	41302	INSURANCE	36,874	38,714	19,039
220	200300	41303	WORKERS COMPENSATION	800	1,006	503
220	200300	41309	LONG-TERM DISABILITY	179	199	98
220	200300	42009	SUPPLIES	291	2,000	66
220	200300	42074	MINOR EQUIPMENT	2,900	1,000	431
220	200300	43601	PROFESSIONAL SERVICES	260	1,000	1,681
220	200300	44102	UNIFORMS	166	200	46
220	200300	44262	SPECIAL EVENTS	118	1,000	102
220	200300	44476	EMPLOYEE APPRECIATION			
220	200300	44462	ART GALLERY	219	500	56
TOTAL COMMUNITY & LIBRARY EVENTS				161,373	177,703	81,384
LIBRARY COMMUNITY RELATIONS						
220	200350	41001	FULL TIME REGULAR	35,575	36,436	18,101
220	200350	41002	PART TIME REGULAR	32,271	39,333	17,320
220	200350	41006	SICK LEAVE REIMBURSEMENT		628	
220	200350	41008	EMPLOYEE RECOGNITION PAY	662		
220	200350	41300	RETIREMENT	6,058	6,186	3,021
220	200350	41301	TAXES/RETIREMENT	5,251	5,844	2,719

**LIBRARY
FUND 220**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL	ADOPTED	MID YEAR	PROPOSED
				FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
220	200350	41302	INSURANCE	18,437	19,357	9,519	20,394
220	200350	41303	WORKERS COMPENSATION	121	141	71	151
220	200350	41309	LONG-TERM DISABILITY	114	117	58	120
220	200350	42009	SUPPLIES	2,264	1,500	430	1,500
220	200350	44107	MISCELLANEOUS			5,500	
220	200350	44167	PUBLIC RELATIONS	4,552	4,000	1,642	15,000
220	200350	44476	EMPLOYEE APPRECIATION				0
220	200350	44262	SPECIAL EVENTS	20,357	22,000	6,553	12,000
TOTAL LIBRARY COMMUNITY RELATION				125,662	135,542	64,934	143,801
THE ATTIC							
220	200351	41001	FULL TIME REGULAR				
220	200351	41002	PART TIME REGULAR				14,147
220	200351	41006	SICK LEAVE REIMBURSEMENT				
220	200351	41008	EMPLOYEE RECOGNITION PAY				
220	200351	41300	RETIREMENT				
220	200351	41301	TAXES/RETIREMENT				1,082
220	200351	41302	INSURANCE				
220	200351	41303	WORKERS COMPENSATION				26
220	200351	41309	LONG-TERM DISABILITY				
220	200351	44262	SPECIAL EVENTS				12,000
TOTAL THE ATTIC				0	0	0	27,255
AV PRODUCTION LAB							
220	200352	41001	FULL TIME REGULAR				
220	200352	41002	PART TIME REGULAR				34,002
220	200352	41006	SICK LEAVE REIMBURSEMENT				
220	200352	41008	EMPLOYEE RECOGNITION PAY				
220	200352	41300	RETIREMENT				
220	200352	41301	TAXES/RETIREMENT				2,601
220	200352	41302	INSURANCE				
220	200352	41303	WORKERS COMPENSATION				63
220	200352	41309	LONG-TERM DISABILITY				
220	200352	42074					5,000
220	200352	44262					0
TOTAL AV PRODUCTION LAB				0	0	0	41,666
LIBRARY CHILDRENS SERVICES							
220	200400	41001	FULL TIME REGULAR	175,732	149,077	71,781	152,924
220	200400	41002	PART TIME REGULAR	119,499	122,152	60,020	126,897
220	200400	41005	OVERTIME	4			
220	200400	41006	SICK LEAVE REIMBURSEMENT	2,502	2,569	2,347	2,634
220	200400	41008	EMPLOYEE RECOGNITION PAY	1,986			450
220	200400	41300	RETIREMENT	27,777	26,173	13,262	26,848
220	200400	41301	TAXES/RETIREMENT	23,264	20,946	10,356	21,608
220	200400	41302	INSURANCE	23,763	25,470	12,197	25,814
220	200400	41303	WORKERS COMPENSATION	479	506	253	522
220	200400	41309	LONG-TERM DISABILITY	381	478	230	489
220	200400	42009	SUPPLIES	2,225	1,000	254	1,000
220	200400	42074	MINOR EQUIPMENT	974			
220	200400	42601	MEMBERSHIP DUES & SUBSCRIPTION	2,040	1,500	1,776	1,500
220	200400	44173	CIRCULATING MATERIALS	134,986	142,867	60,269	128,580
220	200400	44262	SPECIAL EVENTS	30,800	20,000	2,499	20,000
220	200400	44476	EMPLOYEE APPRECIATION				0
220	200400	44535	DOWNLOADABLE MATERIALS	6,704		5,543	6,000
TOTAL LIBRARY CHILDRENS SERVICES				553,116	512,738	240,787	515,266
LIBRARY SYSTEMS							
220	200500	41001	FULL TIME REGULAR	145,748	147,569	73,219	149,524
220	200500	41002	PART TIME REGULAR	30,539	38,262	15,383	38,262
220	200500	41006	SICK LEAVE REIMBURSEMENT	2,109	2,542	2,891	2,576
220	200500	41008	EMPLOYEE RECOGNITION PAY	1,324			300
220	200500	41300	RETIREMENT	28,642	29,258	14,803	29,665
220	200500	41301	TAXES/RETIREMENT	13,289	14,411	6,763	14,563
220	200500	41302	INSURANCE	36,874	38,714	19,039	40,788
220	200500	41303	WORKERS COMPENSATION	306	348	174	352
220	200500	41309	LONG-TERM DISABILITY	466	472	234	478

**LIBRARY
FUND 220**

LIBRARY FUND 220				ADOPTED	MID YEAR	PROPOSED	
FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
220	200500	42009	SUPPLIES	281	1,000	9	1,000
220	200500	42012	SOFTWARE MAINTENANCE	13,489	4,000	1,450	4,000
220	200500	42040	MAINTENANCE CONTRACTS	51,325	47,000	37,276	50,000
220	200500	42074	MINOR EQUIPMENT	38,900	20,000	10,953	20,000
220	200500	43601	PROFESSIONAL SERVICES	2,860	2,000	185	2,000
220	200500	44476	EMPLOYEE APPRECIATION				0
220	200500	44173	CIRCULATING MATERIALS	5,000			
220	200500	47401	CAPITAL OUTLAY		30,500	16,246	30,500
			TOTAL LIBRARY SYSTEMS	371,152	376,076	198,625	384,007
LIBRARY ADULT SERVICES							
220	200600	41001	FULL TIME REGULAR	260,175	269,589	133,704	241,662
220	200600	41002	PART TIME REGULAR	157,338	173,373	96,840	178,537
220	200600	41006	SICK LEAVE REIMBURSEMENT	2,850	4,644	3,997	4,163
220	200600	41008	EMPLOYEE RECOGNITION PAY	3,014		500	750
220	200600	41300	RETIREMENT	52,447	52,420	24,927	46,898
220	200600	41301	TAXES/RETIREMENT	33,075	34,242	18,347	32,464
220	200600	41302	INSURANCE	45,434	54,058	25,806	46,629
220	200600	41303	WORKERS COMPENSATION	732	827	414	784
220	200600	41309	LONG-TERM DISABILITY	795	862	320	773
220	200600	42009	SUPPLIES	2,666	1,000	916	1,000
220	200600	42601	MEMBERSHIP DUES & SUBSCRIPTION	16,598	23,000	12,189	23,000
220	200600	44119	ELECTRONIC SERVICES	38,686	40,400	25,661	56,451
220	200600	44173	CIRCULATING MATERIALS	178,415	178,034	73,363	160,230
220	200600	44262	SPECIAL EVENTS	24,369	15,000	3,747	15,000
220	200600	44476	EMPLOYEE APPRECIATION				0
220	200600	44535	DOWNLOADABLE MATERIALS	52,799	58,000	27,778	74,040
			TOTAL LIBRARY ADULT SERVICES	869,393	905,449	448,509	882,381
LIBRARY TECHNICAL SERVICES							
220	200700	41001	FULL TIME REGULAR	143,317	148,982	74,079	96,150
220	200700	41002	PART TIME REGULAR	37,099	37,478	18,167	64,910
220	200700	41006	SICK LEAVE REIMBURSEMENT	2,575	2,566	1,659	1,656
220	200700	41008	EMPLOYEE RECOGNITION PAY	1,986			300
220	200700	41300	RETIREMENT	30,179	31,022	15,390	20,021
220	200700	41301	TAXES/RETIREMENT	15,166	14,460	7,588	12,448
220	200700	41302	INSURANCE	12,249	12,000	6,146	10,000
220	200700	41303	WORKERS COMPENSATION	309	349	175	301
220	200700	41309	LONG-TERM DISABILITY	459	477	237	308
220	200700	42009	SUPPLIES	33,271	30,000	12,233	30,000
220	200700	42040	MAINTENANCE CONTRACTS	47,166	47,000	42,643	50,000
220	200700	43601	PROFESSIONAL SERVICES	9,712	10,000	4,359	10,000
220	200700	44476	EMPLOYEE APPRECIATION				0
220	200700	44475	BUSINESS MEALS	35		26	
220	200700	47401	CAPITAL OUTLAY	15,462			
			TOTAL LIBRARY TECHNICAL SERVICES	348,985	334,334	182,702	296,093
LIBRARY GRANTS							
220	200900	42001	OFFICE SUPPLIES			136	
220	200900	42009	SUPPLIES			30	
220	200900	42040	MAINTENANCE CONTRACTS	4,118			
220	200900	42074	MINOR EQUIPMENT	35,600			
220	200900	42205	POSTAGE	2,911		1,640	
220	200900	44262	SPECIAL EVENTS	2,298			
220	200900	44535	DOWNLOADABLE MATERIALS	4,721			
			TOTAL LIBRARY GRANTS	49,648	0	1,806	0
			TOTAL LIBRARY	4,077,288	4,194,762	1,958,529	4,192,240
			TOTAL PERSONNEL	2,459,605	2,565,262	1,249,814	2,581,169
			TOTAL OPERATIONS	1,210,590	1,063,650	512,881	1,114,768
			TOTAL OVERHEAD	391,631	373,194	179,588	385,803
			TOTAL CAPITAL	15,462	70,500	16,246	70,500
			TOTAL NONOPER	0	122,156	0	40,000
			TOTAL FUNCTIONAL AREAS	4,077,288	4,194,762	1,958,529	4,192,240

LIBRARY
FUND 220

			ADOPTED		MID YEAR	PROPOSED
			ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	FY 14-15	FY 15-16	FY 15-16	FY 16-17
OPERATING SURPLUS (DEFICIT)			(46,526)	(168,279)	974,739	(164,985)

**TRUST & AGENCY
FUND 176**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	MID YEAR ACTUAL FY 15-16	PROPOSED BUDGET FY 16-17
REVENUES							
176	420200	36000	INTEREST INCOME	18,173	18,000	10,646	18,000
176	420200	38999	MISC REVENUE	(19,454)			
TOTAL REVENUE				(1,281)	\$18,000	\$10,646	\$18,000
TRUST/AGENCY							
176	420200	45005	INTEREST ON DEBT	2,128	\$2,000	(\$817)	\$2,000
TOTAL TRUST/AGENCY				\$2,128	\$2,000	(\$817)	\$2,000
TOTAL TRUST & AGENCY				\$2,128	\$2,000	(\$817)	\$2,000
TOTAL DEBT				\$2,128	\$2,000	(\$817)	\$2,000
TOTAL FUNCTIONAL AREAS				\$2,128	\$2,000	(\$817)	\$2,000
OPERATING SURPLUS (DEFICIT)				(3,409)	16,000	11,463	16,000

**WORLD FAMILY GAMES
FUND 245**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	MID YEAR ACTUAL FY 15-16	PROPOSED BUDGET FY 16-17
REVENUES							
245	720000	38010	MISC. DONATIONS		25,000		25,000
245	720000	38145	TICKET SALES		50,000		50,000
			TOTAL REVENUE	0	75,000	0	75,000
SENIOR GAMES							
245	720000	41003	SEASONAL EMPLOYEE		15,767		15,767
245	720000	41301	TAXES/RETIREMENT		1,206		1,206
245	720000	41309	LONG-TERM DISABILITY		27		
245	720000	42009	SUPPLIES		15,000		15,000
245	720000	42074	MINOR EQUIPMENT		1,500		1,500
245	720000	42201	PRINTING		2,000		2,000
245	720000	42407	AWARDS		5,000		5,000
245	720000	42614	CONFERENCE REGISTRATION		1,000		1,000
245	720000	43608	CONTRACT SERVICES		15,000		15,000
245	720000	44102	UNIFORMS		12,000		12,000
245	720000	44476	EMPLOYEE APPRECIATION				
245	720000	44505	MARKETING		3,000		3,000
			TOTAL SENIOR GAMES	0	71,500	0	71,473
			TOTAL WORLD FAMILY GAMES	0	71,500	0	71,473
			TOTAL PERSONNEL	0	17,000	0	16,973
			TOTAL OPERATIONS	0	54,500	0	54,500
			TOTAL FUNCTIONAL AREAS	0	71,500	0	71,473
			OPERATING SURPLUS (DEFICIT)	0	3,500	0	3,527

WINTERFEST**FUND 240**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	MID YEAR ACTUAL FY 15-16	PROPOSED BUDGET FY 16-17
REVENUES							
240	590100	36000	INTEREST INCOME	109		69	
240	590100	38048	WINTERFEST DONATION	28,209	16,000	25,036	
240	590100	38145	TICKET SALES	2,834	15,000		
240	590100	39110	TRANSFER FROM GENERAL FUND	13,000	13,000	6,500	
TOTAL REVENUE				44,152	44,000	31,605	0
WINTERFEST FUND							
240	590100	41003	SEASONAL EMPLOYEE		5,565	3,135	0
240	590100	41005	OVERTIME			90	
240	590100	41301	TAXES/RETIREMENT		426	247	0
240	590100	41309	LONG-TERM DISABILITY		9		
240	590100	42001	OFFICE SUPPLIES	237			
240	590100	42009	SUPPLIES	598	3,000	1,643	
240	590100	42074	MINOR EQUIPMENT	896		577	
240	590100	42201	PRINTING		1,000		
240	590100	43401	RENT/LEASE			442	
240	590100	43601	PROFESSIONAL SERVICES	4,770			
240	590100	43608	CONTRACT SERVICES	31,385	33,000	8,354	
240	590100	44167	PUBLIC RELATIONS	889			
240	590100	44476	EMPLOYEE APPRECIATION				
240	590100	44475	BUSINESS MEALS	498	1,000	258	
TOTAL WINTERFEST FUND				39,273	44,000	14,746	0
TOTAL WINTERFEST				39,273	44,000	14,746	0
TOTAL PERSONNEL				0	6,000	3,472	0
TOTAL OPERATIONS				39,273	38,000	11,274	0
TOTAL FUNCTIONAL AREAS				39,273	44,000	14,746	0
OPERATING SURPLUS (DEFICIT)				4,879	0	16,859	0

CAPITAL RESOURCE**FUND 670**

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
REVENUES						
670	730000	36011	INTEREST - INTERFUND	137,233	55,127	3,162
670	730000	36016	PRINCIPAL PAYMENTS - INTERFUND		126,418	7,649
TOTAL REVENUE				137,233	181,545	3,162
CAPITAL RESOURCES FUND						
670	730000	45005	INTEREST ON DEBT			990
670	730000	45011	INTEREST - INTERFUND	137,227	55,127	2,172
670	730000	45016	PRINCIPAL PAYMENTS -INTERFUND		126,418	7,649
TOTAL CAPITAL RESOURCES FUND				137,227	181,545	3,162
TOTAL CAPITAL RESOURCE				137,227	181,545	3,162
TOTAL DEBT				137,227	181,545	3,162
TOTAL FUNCTIONAL AREAS				137,227	181,545	3,162

COMPUTER BANK**FUND 660**

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
REVENUES						
660	660000	36000	INTEREST INCOME	2,418		1,824
660	660000	38700	COMP REPLACEMENT REV-COUNCIL	5,845		19,853
660	660000	38701	COMP REPLACEMENT REV-MAYOR	230		
660	660000	38702	COMP REPLACEMENT REV-PERSONNEL	6,495		5,213
660	660000	38703	COMP REPLACEMENT REV-FINANCE	9,000		18,049
660	660000	38704	COMP REPLACEMENT REV-LEGAL	24,200		7,020
660	660000	38705	COMP REPLACEMENT REV-ECONOMIC	700		700
660	660000	38707	COMP REPLACEMENT REV-FIRE			25,000
660	660000	38708	COMP REPLACEMENT REV-POLICE	64,200		45,000
660	660000	38709	COMP REPLACEMENT REV-STREETS	3,000		3,000
660	660000	38710	COMP REPLACEMENT REV-ENGINEER	43,670		9,000
660	660000	38711	COMP REPLACEMENT REV-PARKS	177		68,400
660	660000	38714	COMP REPLACEMENT REV-CDBG	1,306		
660	660000	38715	COMP REPLACEMENT REV-GOLF			4,000
660	660000	38716	COMP REPLACEMENT REV-WATER	31,898		19,664
660	660000	38717	COMP REPLACEMENT REV-ENERGY	38,813		
660	660000	38718	COMP REPLACEMENT REV-AIRPORT	6,000		
660	660000	38719	COMP REPLACEMENT REV-SANITATIO	7,837		
660	660000	38720	COMP REPLACEMENT REV-STORM DRA	14,837		6,000
660	660000	38722	COMP REPLACEMENT REV-FLEET	1,000		1,700
660	660000	38724	COMP REPLACEMENT REV-COMM DEV			20,000
660	660000	38725	COMP REPLACEMENT REV-JUSTIC CR	15,245		1,650
660	660000	38727	COMP REPLACEMENT REV-DATA CENT	328,911		311,339
660	660000	38728	COMPUTER REPLACE REV- CUST SER	25,134		25,000
660	660000	38729	COMPUTER REPLACEMENT - WW	1,329		4,000
660	660000	38730	COMPUTER REPLACE REV-ICE SHEET			10,800
TOTAL REVENUE				632,245	0	607,212

COMPUTER LEASE BANK

660	660000	44700	COMP REPLACEMENT EXP-COUNCIL	7,776		1,141
660	660000	44701	COMP REPLACEMENT EXP-MAYOR	225		
660	660000	44702	COMP REPLACEMENT EXP-PERSONNEL	499		4,774
660	660000	44703	COMP REPLACEMENT EXP-FINANCE	559		5,939
660	660000	44704	COMP REPLACEMENT EXP-LEGAL	15,652		6,325
660	660000	44705	COMP REPLACEMENT EXP-ECONOMIC			100
660	660000	44707	COMP REPLACEMENT EXP-FIRE	1,401		3,605
660	660000	44708	COMP REPLACEMENT EXP-POLICE	61,313		22,773
660	660000	44709	COMP REPLACEMENT EXP-STREETS	1,857		891

COMPUTER BANK**FUND 660**

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
660	660000	44710	COMP REPLACEMENT EXP-ENGINEER	33,656		
660	660000	44711	COMP REPLACEMENT EXP-PARKS	183	21,588	
660	660000	44716	COMP REPLACEMENT EXP-WATER	15,674		
660	660000	44717	COMP REPLACEMENT EXP-ENERGY	9,969	225	
660	660000	44718	COMP REPLACEMENT EXP-AIRPORT	2,973		
660	660000	44719	COMP REPLACEMENT EXP-SANITATIO	7,837		
660	660000	44720	COMP REPLACEMENT EXP-STORM DRA	11,528	7,498	
660	660000	44722	COMP REPLACEMENT EXP-FLEET		1,660	
660	660000	44723	COMP REPLACEMENT EXP-FACILITY	227	190	
660	660000	44724	COMP REPLACEMENT EXP-COM DEV	12,543	5,069	
660	660000	44725	COMP REPLACEMENT EXP-JUSTIC CT	1,857	2,960	
660	660000	44726	COMP REPLACEMENT EXP-MEDIA SER	225		
660	660000	44727	COMP REPLACEMENT EXP-DATA CENT	327,888	44,843	
660	660000	44728	COMPUTER REPLACEMENT EXP- CSER	29,338	22,561	
660	660000	89331	TRANSFER TO DEBT SERVICE		110,000	55,000
TOTAL COMPUTER LEASE BANK				543,180	110,000	207,142
TOTAL COMPUTER BANK				543,180	110,000	207,142
TOTAL OPERATIONS				543,180	0	152,142
TOTAL TRANSFERS				0	110,000	55,000
TOTAL FUNCTIONAL AREAS				543,180	110,000	207,142

EMPLOYEE BENEFITS

FUND 630

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
REVENUES						
630	310200	36000	INTEREST INCOME	13,343	11,003	8,161
630	310200	37013	INSURANCE PREM PAID BY RETIREE	150,417	137,919	71,053
630	310200	37014	WORKERS COMPENSATION CHARGEBACK	434,405	529,785	268,730
630	310200	37015	MISC EMPLOYEE BENEFITS CHARGEB	1,826,915	1,763,704	881,852
630	310200	3?	TUITION CHARGEBACK			
630	310200	38999	MISC REVENUE	(3,792)		18,671
TOTAL REVENUE				2,421,288	2,442,411	1,248,467
EMPLOYEE BENEFITS						
630	310200	41001	FULL TIME REGULAR	35,001		
630	310200	41002	PART TIME REGULAR	12,043	17,145	5,597
630	310200	41008	EMPLOYEE RECOGNITION PAY			20
630	310200	41301	TAXES/RETIREMENT	925	1,312	431
630	310200	41303	WORKERS COMPENSATION	29	32	16
630	310200	42012	SOFTWARE MAINTENANCE	12,960	22,000	7,776
630	310200	42208	BANK FEES	2,910		1,138
630	310200	42601	MEMBERSHIP DUES & SUBSCRIPTION	2,847	3,454	2,105
630	310200	42610	TUITION			
630	310200	42613	TRAVEL	1,029	4,000	3,863
630	310200	43601	PROFESSIONAL SERVICES	34,593	35,000	7,813
630	310200	44107	MISCELLANEOUS	4,395	2,000	2,962
630	310200	44201	UNEMPLOYMENT COMPENSATION	32,449	60,000	2,504
630	310200	44202	EMPLOYEE COUNSELING	13,200	12,000	6,000
630	310200	44209	INDEMNITY INSURANCE FUND	15,000	15,000	5,000
630	310200	44210	DRUGS AWARENESS		600	600
630	310200	44211	CITY WIDE TRAINING	10,262	50,000	27,222
630	310200	44212	WELLNESS PROGRAM	20,651	35,000	144
630	310200	44213	BENEFITS FAIR	4,297	4,000	2,214
630	310200	44214	DRUGS TESTING	16,119	21,000	4,754
630	310200	44215	RETIREE'S INSURANCE	1,570,783	1,612,958	793,508
630	310200	44220	WORKERS COMPENSATION-PREMIUMS	433,274	529,785	370,738
630	310200	44221	CRIME LAB			376
630	310200	44271	CRIMINAL BACKGROUND CHECK	33	9,125	
630	310200	44272	FITNESS FOR DUTY	950	2,500	
630	310200	?	DMV/CDL MONITORING			
630	310200	44273	CASE MANAGEMENT		1,500	
630	310200	44440	HRA/HSA/FSA PLAN	4,574	4,000	
630	310200	44476	EMPLOYEE APPRECIATION			

EMPLOYEE BENEFITS**FUND 630**

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
630	310200	44548	UTA COMMUTING	5,407		33,600
			TOTAL EMPLOYEE BENEFITS	2,233,731	2,442,411	2,547,444
			TOTAL EMPLOYEE BENEFITS	2,233,731	2,442,411	2,547,444
			TOTAL PERSONNEL	47,998	18,489	19,227
			TOTAL OPERATIONS	2,185,733	2,423,922	2,528,217
			TOTAL FUNCTIONAL AREAS	2,233,731	2,442,411	2,547,444
			Net Surplus (Deficit)	187,557	0	4,286

**EQUIPMENT REPLACEMENT
FUND 655**

				ACTUAL	ADOPTED	MID YEAR	PROPOSED
				BUDGET	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
REVENUES							
655	480200	36000	INTEREST INCOME	13,004	10,000	8,098	10,000
655	480200	36011	INTEREST - INTERFUND	18,540	16,584		16,584
655	480200	37024	VEHICLE FUNDING	3,594,623	3,970,574	1,136,019	2,755,500
655	480200	38162	REIMBURSEMENTS	29,923			
655	480200	39110	TRANSFER FROM GENERAL FUND	230,217	200,000	100,000	123,448
655	480200	39331	TRANSFER FROM DEBT SERVICE	154,054	154,054	77,027	125,000
TOTAL REVENUE				4,040,361	4,351,212	1,321,144	3,030,532
VEHICLE LEASE BANK							
655	480200	43608	CONTRACT SERVICES	14,500		127,498	
655	480200	45004	PRINCIPAL ON DEBT	349,446	348,197	175,347	0
655	480200	45005	INTEREST ON DEBT	4,609	5,857	1,680	
655	480200	47510	VEHICLE PURCHASE - NON DEP				0
655	480200	47513	VEHICLE PURCHASE - FIRE	36,372	430,000		285,000
655	480200	47514	VEHICLE PURCHASE - POLICE	265,878	741,500	312,604	668,000
655	480200	47515	VEHICLE PURCHASE - PUBLIC SERV	579,795	218,000	10,000	754,000
655	480200	47516	VEHICLE PURCHASE - ENGINEERING	30,217		29,006	30,000
655	480200	47507	VEHICLE PURCHASE - COMMUNITY DEV				24,300
655	480200	47517	VEHICLE PURCHASE - PARKS	225,570	166,750	98,023	413,250
655	480200	47525	VEHICLE PURCHASE - WATER	270,031	37,000	14,054	230,000
655	480200	47526	VEHICLE PURCHASE - WASTE WATER	293,547	344,000	17,745	
655	480200	47527	VEHICLE PURCHASE - ENERGY	354,646	1,297,000	490,075	704,000
655	480200	47529	VEHICLE PURCHASE - SANITATION	737,329	480,000		480,000
655	480200	47530	VEHICLE PURCHASE - STORM DRAIN	264,839			126,700
655	480200	47534	VEHICLE PURCHASE-VEH MAINT	32,342	45,000		
655	480200	47540	VEHICLE PURCHASE - GOLF	51,209		8,193	
TOTAL VEHICLE LEASE BANK				3,510,330	4,113,304	1,284,225	3,715,250
TOTAL EQUIPMENT REPLACEMENT				3,510,330	4,113,304	1,284,225	3,715,250
TOTAL OPERATIONS				14,500	0	127,498	0
TOTAL DEBT				354,055	354,054	177,027	0
TOTAL CAPITAL				3,141,775	3,759,250	979,700	3,715,250
TOTAL FUNCTIONAL AREAS				3,510,330	4,113,304	1,284,225	3,715,250
OPERATING SURPLUS (DEFICIT)				530,031	237,908	36,919	(684,718)

FACILITY SERVICES

FUND 680

FACILITY SERVICES				ADOPTED	MID YEAR	PROPOSED	
FUND 680				ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
REVENUES							
680	350100	36000	INTEREST INCOME	807		304	
680	350100	37039	FACILITY MAINT. FEE	243,012	250,036	125,018	250,036
680	350100	38999	MISC REVENUE	200	10,662	50	10,662
680	350200	37039	FACILITY MAINT. FEE	336,611	368,101	134,461	368,101
680	350200	37080	FACILITY SERVICE LABOR	343,262	233,786	116,229	233,786
680	350200	38999	MISC REVENUE	350			
TOTAL REVENUE				924,242	862,585	376,062	862,585
FAC MAINT ADMINISTRATION							
680	350100	41001	FULL TIME REGULAR	99,627	103,893	51,506	107,355
680	350100	41002	PART TIME REGULAR		5,747	3,201	5,748
680	350100	41006	SICK LEAVE REIMBURSEMENT	1,188	1,789	1,517	1,849
680	350100	41008	EMPLOYEE RECOGNITION PAY	840	1,050	280	300
680	350100	41300	RETIREMENT	20,164	20,953	10,875	21,640
680	350100	41301	TAXES/RETIREMENT	7,600	8,525	4,236	8,794
680	350100	41302	INSURANCE	36,874	38,714	19,039	40,788
680	350100	41303	WORKERS COMPENSATION	1,113	1,524	762	1,564
680	350100	41309	LONG-TERM DISABILITY	315	333	165	344
680	350100	42001	OFFICE SUPPLIES	64	3,782	410	3,782
680	350100	42009	SUPPLIES	4,083	4,009	675	4,009
680	350100	42041	MAINTENANCE	125	500		500
680	350100	42208	BANK FEES	173	200	48	200
680	350100	42209	MERCHANT FEES	4		35	
680	350100	42405	CELLULAR PHONE BILLS	4,020	3,520	1,263	3,520
680	350100	42601	MEMBERSHIP DUES & SUBSCRIPTION	48		48	
680	350100	42704	NATURAL GAS CHARGES		504		544
680	350100	44102	UNIFORMS	1,926	2,300	2,186	2,300
680	350100	44149	FLAG REPLACEMENT		7,780		7,780
680	350100	44169	CLAIMS PAID			537	
680	350100	44475	BUSINESS MEALS	39			
680	350100	44476	EMPLOYEE APPRECIATION	1,171	750	301	225
680	350100	46001	VEHICLE REPLACEMENT	16,392	16,392		0
680	350100	46003	ADMINISTRATIVE OVERHEAD				3,417
680	350100	46301	EMPLOYEE BENEFIT OVERHEAD	20,018	19,259	9,630	18,952
680	350100	46401	INSURANCE OVERHEAD	176	10,890	5,445	0
680	350100	46601	FACILITY MAINTENANCE CORE	857	857	429	919
680	350100	46604	TELEPHONE/RADIO	2,984	1,137	569	0

FACILITY SERVICES

FUND 680

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
680	350100	46606	VEHICLE REPAIRS	5,461	7,124	4,141
680	350100	46607	VEHICLE FUEL	5,819	8,777	2,983
			TOTAL FAC MAINT ADMINISTRATION	231,081	270,309	120,281
			FAC MAIN UTILITIES			
680	350200	41001	FULL TIME REGULAR	196,488	206,202	91,112
680	350200	41002	PART TIME REGULAR	7,507	5,747	
680	350200	41005	OVERTIME	178		
680	350200	41006	SICK LEAVE REIMBURSEMENT	2,361	3,553	1,907
680	350200	41008	EMPLOYEE RECOGNITION PAY	1,920		560
680	350200	41300	RETIREMENT	39,531	42,145	18,481
680	350200	41301	TAXES/RETIREMENT	16,009	16,486	7,264
680	350200	41302	INSURANCE	68,194	73,206	28,686
680	350200	41303	WORKERS COMPENSATION	3,142	4,256	2,128
680	350200	41309	LONG-TERM DISABILITY	619	659	272
680	350200	42009	SUPPLIES	112,086	73,040	34,289
680	350200	42041	MAINTENANCE	215,085	166,982	112,958
680	350200	44476	EMPLOYEE APPRECIATION			
680	350200	44102	UNIFORMS			262
			TOTAL FAC MAIN UTILITIES	663,120	592,276	297,919
			TOTAL FACILITY SERVICES	894,201	862,585	418,200
			TOTAL PERSONNEL	503,670	534,782	241,991
			TOTAL OPERATIONS	338,824	263,367	153,012
			TOTAL OVERHEAD	51,707	64,436	23,197
			TOTAL FUNCTIONAL AREAS	894,201	862,585	418,200
			Surplus (Deficit)	30,041	0	(42,138)

(0)

INSURANCE & CLAIMS

FUND 640

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	MID YEAR ACTUAL FY 15-16	PROPOSED BUDGET FY 16-17
REVENUES							
640	330200	36000	INTEREST INCOME	8,083	5,000	3,413	5,000
640	330200	37016	INSURANCE CHARGEBACK	1,084,766	1,117,410	606,705	1,439,118
640	330200	38999	MISC REVENUE	25			32,485
TOTAL REVENUE				1,092,874	1,122,410	610,118	1,476,603
INSURANCE CLAIMS							
640	330200	41001	FULL TIME REGULAR	54,402	55,735	27,444	58,579
640	330200	41006	SICK LEAVE REIMBURSEMENT	1,236	960		1,009
640	330200	41008	EMPLOYEE RECOGNITION PAY		\$150	\$500	\$150
640	330200	41300	RETIREMENT	11,398	11,605	5,710	12,198
640	330200	41301	TAXES/RETIREMENT	4,095	4,337	2,130	4,558
640	330200	41302	INSURANCE	18,437	19,357	9,519	20,394
640	330200	41303	WORKERS COMPENSATION	870	1,147	574	1,206
640	330200	41309	LONG-TERM DISABILITY	174	178	88	187
640	330200	42208	BANK FEES	1,791	\$3,500	\$508	\$3,500
640	330200	42613	TRAVEL	2,886	7,298		7,298
640	330200	44128	INSURANCE PREMIUMS	722,157	\$763,250	\$741,816	\$767,423
640	330200	44476	EMPLOYEE APPRECIATION				100
640	330200	44169	CLAIMS PAID	705,002	250,000	276,790	400,000
TOTAL INSURANCE CLAIMS				1,522,448	\$1,117,517	\$1,065,079	\$1,276,602
TOTAL INSURANCE & CLAIMS				1,522,448	1,117,517	1,065,079	1,276,602
TOTAL PERSONNEL				90,612	93,469	45,965	98,281
TOTAL OPERATIONS				1,431,836	\$1,024,048	\$1,019,114	\$1,178,321
TOTAL FUNCTIONAL AREAS				\$1,522,448	1,117,517	1,065,079	1,276,602
Operating Surplus (Deficit)				(\$429,574)	\$4,893	(\$454,961)	\$200,001

VEHICLE MANAGEMENT

FUND 650

VEHICLE MANAGEMENT				ADOPTED	MID YEAR	PROPOSED	
FUND 650				ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
REVENUES							
650	340200	37017	FUEL REIMBURSEMENT	\$946,939	1,151,281	512,837	1,063,676
650	340200	37018	VEHICLE CHARGEBACK	\$1,418,044	1,832,519	899,556	1,813,146
650	340200	37031	CONTRACT SERVICES	\$973	877	174	877
650	340200	38005	GAIN (LOSS) ON DISP. OF ASSETS	\$105,639		27,317	
650	340200	38999	MISC REVENUE	\$1,019	1,519		3,898
TOTAL REVENUE				\$2,472,614	2,986,196	1,439,884	2,881,597
VEHICLE MANAGEMENT							
650	340200	41001	FULL TIME REGULAR	370,676	353,654	158,415	350,775
650	340200	41005	OVERTIME	2,767	4,960	6,222	4,960
650	340200	41006	SICK LEAVE REIMBURSEMENT	2,536	6,092	2,060	6,042
650	340200	41008	EMPLOYEE RECOGNITION PAY	700	1,200	2	1,200
650	340200	41300	RETIREMENT	60,795	65,476	30,884	64,743
650	340200	41301	TAXES/RETIREMENT	28,509	27,900	12,690	27,676
650	340200	41302	INSURANCE	119,190	140,299	56,088	147,760
650	340200	41303	WORKERS COMPENSATION	5,927	7,281	3,641	7,221
650	340200	41309	LONG-TERM DISABILITY	803	1,133	450	1,122
650	340200	42001	OFFICE SUPPLIES	2,040	1,000	537	1,000
650	340200	42009	SUPPLIES	37	1,000	13	1,000
650	340200	42012	SOFTWARE MAINTENANCE	2,995	5,100	2,995	5,100
650	340200	42013	TECHNOLOGY ADVANCEMENT	6,792	6,000	764	6,000
650	340200	42025	CHEMICALS		600		600
650	340200	42074	MINOR EQUIPMENT	3,602	5,000	7,870	10,000
650	340200	42201	PRINTING	41	300	3	300
650	340200	42208	BANK FEES	2,693	3,000	1,156	3,000
650	340200	42405	CELLULAR PHONE BILLS	5,126	3,000	2,204	3,000
650	340200	42601	MEMBERSHIP DUES & SUBSCRIPTION	815	1,000	868	1,000
650	340200	42609	CERTIFICATION AND TESTING	744	300	130	300
650	340200	42612	TRAINING & LOCAL TRAVEL	1,590	1,500	529	3,000
650	340200	42613	TRAVEL	7,420	3,500	473	5,000
650	340200	42614	CONFERENCE REGISTRATION	4,547	2,500	748	4,000
650	340200	42701	WATER CHARGES	334	382	195	424
650	340200	42702	WASTE WATER CHARGES	218	318	134	381
650	340200	42703	STORM DRAIN CHARGES			31	0
650	340200	42704	NATURAL GAS CHARGES	8,638	8,244	4,231	8,904
650	340200	42705	ELECTRIC CHARGES	9,050	8,966	4,087	9,765
650	340200	42706	TELEPHONE CHARGES		250		250
650	340200	42707	SANITATION CHARGES	1,869	1,986		2,016
650	340200	42712	FACILITY MAINTENANCE CONTRACTS	4,005	6,303	1,974	6,303
650	340200	43608	CONTRACT SERVICES	280,929	225,000	120,501	225,000
650	340200	44102	UNIFORMS	4,382	5,000	2,793	5,000
650	340200	44107	MISCELLANEOUS	686	1,366	(14)	1,366
650	340200	44122	SAFETY EQUIPMENT	1,213	1,000	109	1,000
650	340200	44130	GARAGE SUPPLY INV PURCHASES	68,090	78,307	30,831	78,307
650	340200	44131	GASOLINE INV PURCHASES	844,539	1,150,000	331,037	966,978
650	340200	44170	TIRES	215,689	200,000	123,552	251,000
650	340200	44171	BATTERIES	17,038	14,500	6,565	14,500
650	340200	44172	AUTOMOTIVE	397,628	419,411	153,644	419,411
650	340200	44174	OIL	36,440	30,000	18,780	36,000
650	340200	44175	SAFETY AND LOSS REDUCTION	669	870		870
650	340200	44475	BUSINESS MEALS	1,383	1,000	672	1,000
650	340200	44476	EMPLOYEE APPRECIATION	160	800	612	800
650	340200	44740	COMPUTER REPLACEMENT	1,000	1,000	1,000	1,000
650	340200	46001	VEHICLE REPLACEMENT	20,320	26,362		31,162
650	340200	46003	ADMINISTRATIVE OVERHEAD				1,497
650	340200	46301	EMPLOYEE BENEFIT OVERHEAD	22,693	21,813	10,907	21,485
650	340200	46401	INSURANCE OVERHEAD	253	311	156	0
650	340200	46601	FACILITY MAINTENANCE CORE	4,368	4,721	2,361	4,715
650	340200	46602	FACILITY MAINT. SERVICE DIRECT	28,259	19,297	4,396	19,171
650	340200	46604	TELEPHONE/RADIO	1,297	494	247	0
650	340200	46606	VEHICLE REPAIRS	26,236	30,415	7,680	34,035
650	340200	46607	VEHICLE FUEL	2,515	4,654	1,463	2,827
650	340200	47401	CAPITAL OUTLAY		25,000		25,000
650	340200	49004	BUDGET CONTINGENCY		56,631		56,631
650	340200	89110	TRANSFER TO GENERAL FUND	73,520			
650	340200	89510	TRANSFER TO WATER	28,830			

VEHICLE MANAGEMENT

FUND 650

FUND	ORG	ACCT	DESCRIPTION	ACTUAL	ADOPTED	MID YEAR	PROPOSED
				FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
650	340200	89580	TRANSFER TO STORM DRAIN	1,860			
			TOTAL VEHICLE MANAGEMENT	2,734,456	2,986,196	1,116,686	2,881,596
			TOTAL VEHICLE MANAGEMENT	2,734,456	2,986,196	1,116,686	2,881,596
			TOTAL PERSONNEL	591,903	607,995	270,452	611,499
			TOTAL OPERATIONS	1,932,402	2,188,503	819,024	2,073,575
			TOTAL OVERHEAD	105,941	108,067	27,210	114,891
			TOTAL CAPITAL	0	25,000	0	25,000
			TOTAL NONOPER	104,210	56,631	0	56,631
			TOTAL FUNCTIONAL AREAS	2,734,456	2,986,196	1,116,686	2,881,596
			OPERATING SURPLUS (DEFICIT)	(261,842)	0	323,198	0

RENTAL REHABILITATION**FUND 272**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	MID YEAR ACTUAL FY 15-16	PROPOSED BUDGET FY 16-17
REVENUES							
272	380200	36000	INTEREST INCOME	1,730	\$300	\$1,087	\$300
272	380200	36002	PRINCIPAL PAYMENTS		\$1,000	\$259,728	\$6,800
TOTAL REVENUE				1,730	\$1,300	\$260,815	\$7,100
RENTAL REHABILITATION							
272	380200	42208	BANK FEES	375	\$500	\$145	\$500
TOTAL RENTAL REHABILITATION				\$375	\$500	\$145	\$500
TOTAL RENTAL REHABILITATION				\$375	\$500	\$145	\$500
TOTAL OPERATIONS				\$375	\$500	\$145	\$500
TOTAL FUNCTIONAL AREAS				\$375	\$500	\$145	\$500
OPERATING SURPLUS (DEFICIT)				1,355	800	260,670	6,600

**COMMUNITY DEVELOPMENT
BLOCK GRANT FUND 273**

COMMUNITY DEVELOPMENT				ADOPTED	MID YEAR	PROPOSED	
BLOCK GRANT FUND 273				ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
REVENUES							
273	390201	32002	FEDERAL GRANT	233,828	1,280,686	21,275	1,206,010
273	390201	33404	CENTRAL NEIGHBORHOOD PI		25,000		0
273	390201	36000	INTEREST INCOME	2,392	2,800	1,038	2,800
273	390201	36002	PRINCIPAL PAYMENTS	(175,365)	30,000	7,637	174,000
273	390201	36005	INTEREST PAYMENTS		5,400	2,272	5,400
273	390201	38138	CDBG REPROGRAM		76,076		41,826
273	390202	32002	FEDERAL GRANT	175,426		6,400	
273	390205	32002	FEDERAL GRANT	902,136		201,864	
273	390208	36000	INTEREST INCOME	20		29	
273	390208	36002	PRINCIPAL PAYMENTS	175,365		38,217	
273	390208	36005	INTEREST PAYMENTS			60	
TOTAL REVENUE				1,313,802	1,419,962	278,792	1,430,036
CDBG ADMINISTRATIVE							
273	390201	41001	FULL TIME REGULAR	74,339	133,242	64,333	130,397
273	390201	41006	SICK LEAVE REIMBURSEMENT	1,823	1,931	290	2,246
273	390201	41008	EMPLOYEE RECOGNITION PAY	1,100	1,050		450
273	390201	41300	RETIREMENT	20,994	25,515	8,701	27,152
273	390201	41301	TAXES/RETIREMENT	9,117	11,768	5,544	10,147
273	390201	41302	INSURANCE	36,874	40,714	16,145	61,183
273	390201	41303	WORKERS COMPENSATION	184	236	118	245
273	390201	41309	LONG-TERM DISABILITY	321	422	127	417
273	390201	42001	OFFICE SUPPLIES	2,286	3,000	814	2,500
273	390201	42009	SUPPLIES	916	1,250	105	1,250
273	390201	42012	SOFTWARE MAINTENANCE	100			
273	390201	42040	MAINTENANCE CONTRACTS	373	1,100		1,100
273	390201	42074	MINOR EQUIPMENT	495	3,500	407	3,500
273	390201	42201	PRINTING	41	300	207	300
273	390201	42205	POSTAGE	902	700	572	1,500
273	390201	42206	PUBLIC NOTICES	1,086	2,000	524	2,000
273	390201	42208	BANK FEES	1,616	2,000	501	2,000
273	390201	42405	CELLULAR PHONE BILLS	1,413	2,000	595	1,500
273	390201	42601	MEMBERSHIP DUES & SUBSCRIPTION	859	1,500	2,536	1,266
273	390201	42611	MILEAGE REIMBURSEMENT	52	500		500
273	390201	42612	TRAINING & LOCAL TRAVEL			8	
273	390201	42613	TRAVEL	2,450	6,000	91	6,000
273	390201	42614	CONFERENCE REGISTRATION	717	4,000		4,000
273	390201	42615	TRAINING MATERIALS		400		400

**COMMUNITY DEVELOPMENT
BLOCK GRANT FUND 273**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL	ADOPTED	MID YEAR	PROPOSED
				FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
273	390201	42701	WATER CHARGES	69	162	49	180
273	390201	42702	WASTE WATER CHARGES	130	144	66	173
273	390201	42703	STORM DRAIN CHARGES	90	168	58	204
273	390201	42704	NATURAL GAS CHARGES	455	1,090	272	1,177
273	390201	42705	ELECTRIC CHARGES	7,991	9,379	3,718	7,913
273	390201	42707	SANITATION CHARGES		375		381
273	390201	42712	FACILITY MAINTENANCE CONTRACTS	3,970	4,445	1,949	4,471
273	390201	42713	UTILITY TRANSPORATION CHARGE	4		22	
273	390201	43601	PROFESSIONAL SERVICES	8,500	20,000		20,000
273	390201	44103	BOARDS & COMMISSIONS	838	1,500	511	1,500
273	390201	44107	MISCELLANEOUS	2,854	4,000	2,222	4,000
273	390201	44193	HUD INTEREST REPAYMENT	3,367	5,100		0
273	390201	44279	REPAIRS	10,944	20,000		20,000
273	390201	44475	BUSINESS MEALS				500
273	390201	44476	EMPLOYEE APPRECIATION	279	700	449	300
273	390201	44519	EMPLOYEE RECOGNITION	51			
273	390201	44740	COMPUTER REPLACEMENT	2,000	4,000		1,500
273	390201	46003	ADMINISTRATIVE OVERHEAD				1,398
273	390201	46301	EMPLOYEE BENEFIT OVERHEAD	17,181	16,532	8,266	18,799
273	390201	46601	FACILITY MAINTENANCE CORE	1,416	1,540	770	1,403
273	390201	46602	FACILITY MAINT. SERVICE DIRECT	1,233	701	343	614
273	390201	46604	TELEPHONE/RADIO	1,557	593	297	0
273	390201	46606	VEHICLE REPAIRS	609	1,631	522	788
273	390201	46607	VEHICLE FUEL		119		0
273	390201	?	TUITION CHARGEBACK				539
			TOTAL CDBG ADMINISTRATIVE	221,596	335,307	121,132	345,893
			FEDERAL GRANT PROJECT DELIVERY				
273	390202	41001	FULL TIME REGULAR	72,154	140,737	34,390	148,907
273	390202	41006	SICK LEAVE REIMBURSEMENT	2,910	2,425	1,913	2,565
273	390202	41008	EMPLOYEE RECOGNITION PAY	1,500			450
273	390202	41300	RETIREMENT	28,936	29,305	13,698	31,006
273	390202	41301	TAXES/RETIREMENT	10,345	10,952	4,898	11,588
273	390202	41302	INSURANCE	55,311	58,071	28,558	61,183
273	390202	41303	WORKERS COMPENSATION	257	264	132	280
273	390202	41309	LONG-TERM DISABILITY	439	451	208	477
			TOTAL FEDERAL GRANT PROJECT DELIVERY	171,852	242,205	83,797	256,455

CAPITAL PROJECTS

COMMUNITY DEVELOPMENT
BLOCK GRANT FUND 273

COMMUNITY DEVELOPMENT				ADOPTED	MID YEAR	PROPOSED	
BLOCK GRANT FUND 273				ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
273	390205	28217	ALPINE HOUSE	-	-	-	10,000
273	390205	21212	CHILDREN'S JUSTICE	-	-	9,990	-
273	390205	21214	CHILDREN'S JUSTICE	15,804	-		-
273	390205	21215	CHILDREN'S JUSTICE		-		-
273	390205	21217	CHILDREN'S JUSTICE		-		18,877
273	390205	21313	FAMILY SUPPORT		-		-
273	390205	21314	FAMILY SUPPORT		-		-
273	390205	21315	FAMILY SUPPORT	20,000	-		-
273	390205	21316	FAMILY SUPPORT		22,273	8,923	-
273	390205	21413	WOMEN & CHILDREN CENTER		-		-
273	390205	21414	WOMEN & CHILDREN CENTER	12,082	-		-
273	390205	21415	WOMEN & CHILDREN CENTER	11,240			
273	390205	21416	WOMEN & CHILDREN CENTER		27,841		-
273	390205	21417	WOMEN & CHILDREN CENTER		-		80,828
273	390205	21613	CRISIS LINE UTAH COUNTY		-		-
273	390205	21614	CRISIS LINE UTAH COUNTY		-		-
273	390205	21912	RECREATION AND HABILITATION (RAH)		-		-
273	390205	21913	RECREATION AND HABILITATION (RAH)		-		-
273	390205	21914	RECREATION AND HABILITATION (RAH)		-		-
273	390205	21915	RECREATION AND HABILITATION (RAH)	22,975	-		-
273	390205	21916	RECREATION AND HABILITATION (RAH)		24,250		-
273	390205	21917	RECREATION AND HABILITATION (RAH)		-		20,974
273	390205	22012	STREET & SIDEWALKS		-		-
273	390205	22013	STREET & SIDEWALKS		-		-
273	390205	22014	STREET & SIDEWALKS		-		-
273	390205	22017	STREET & SIDEWALKS		-		154,600
273	390205	22312	FOOD & CARE COALITION		-		-
273	390205	22313	FOOD & CARE COALITION		-		-
273	390205	22314	FOOD & CARE COALITION		-		-
273	390205	22315	FOOD & CARE COALITION	7,500	-		-
273	390205	22316	FOOD & CARE COALITION		11,136		-
273	390205	22317	FOOD & CARE COALITION		-		8,390
273	390205	22410	NHS		-		-
273	390205	22411	NHS		-		-
273	390205	22412	NHS		-		-

**COMMUNITY DEVELOPMENT
BLOCK GRANT FUND 273**

COMMUNITY DEVELOPMENT				ADOPTED	MID YEAR	PROPOSED	
BLOCK GRANT FUND 273				ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
273	390205	22611	PROJECT READ		-		-
273	390205	22612	PROJECT READ		-		-
273	390205	22613	PROJECT READ		-		-
273	390205	22614	PROJECT READ		-		-
273	390205	22615	PROJECT READ	7,000	-		-
273	390205	22616	PROJECT READ		4,455	1,794	-
273	390205	22617	PROJECT READ		-		5,244
273	390205	22711	IRONTON 108 - 11		-		-
273	390205	22712	IRONTON 108 - 12		-		-
273	390205	22713	IRONTON 108 - 13		-		-
273	390205	22803	PROVO CITY PARKS	22,936	-		-
273	390205	23015	4-H CLUBS	3,152	-		-
273	390205	23309	SMALL BUSINESS LOANS		-		-
273	390205	23912	PROVO SCHOOLS ESOL		-		-
273	390205	23914	PROVO SCHOOLS ESOL		-		-
273	390205	24505	BUSINESS INCUBATOR FACILITIES		-		-
273	390205	24605	BUSINESS INCUBATOR SERVICES		-		-
273	390205	24614	BUSINESS INCUBATOR SERVICES		-		-
273	390205	24905	PIONEER NEIGHBORHOOD PARKS		-		-
273	390205	24909	PIONEER NEIGHBORHOOD PARKS		-		-
273	390205	24913	PIONEER NEIGHBORHOOD PARKS		-		-
273	390205	24915	PIONEER NEIGHBORHOOD PARKS	210,000	-		-
273	390205	25011	AMERICAN RED CROSS		-		-
273	390205	25911	AFFILIATED TREATMENT CENTER		-		-
273	390205	25912	AFFILIATED TREATMENT CENTER		-		-
273	390205	25913	AFFILIATED TREATMENT CENTER		-		-
273	390205	25914	AFFILIATED TREATMENT CENTER		-		-
273	390205	25915	AFFILIATED TREATMENT CENTER	12,000	-		-
273	390205	25916	AFFILIATED TREATMENT CENTER		16,705	880	-
273	390205	25917	AFFILIATED TREATMENT CENTER		-		16,779
273	390205	27110	RESIDENTIAL PURCHASE REHABILITATION		-		-
273	390205	27610	PROGRAM DELIVERY NONPROFIT		-		-
273	390205	27611	PROGRAM DELIVERY NONPROFIT		-		-
273	390205	27912	COMMUNITY HEALTH CONNECT		-		-
273	390205	27913	COMMUNITY HEALTH CONNECT		-		-
273	390205	27914	COMMUNITY HEALTH CONNECT		-		-

**COMMUNITY DEVELOPMENT
BLOCK GRANT FUND 273**

COMMUNITY DEVELOPMENT				ADOPTED	MID YEAR	PROPOSED	
BLOCK GRANT FUND 273				ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
273	390205	27915	COMMUNITY HEALTH CONNECT	11,000	-		-
273	390205	27916	COMMUNITY HEALTH CONNECT		10,023		-
273	390205	27917	COMMUNITY HEALTH CONNECT		-		9,438
273	390205	29612	MOUNTAINLANDS COMMUNITY HEALTH		-		-
273	390205	29613	MOUNTAINLANDS COMMUNITY HEALTH		-		-
273	390205	29614	MOUNTAINLANDS COMMUNITY HEALTH		-		-
273	390205	29615	MOUNTAINLANDS COMMUNITY HEALTH	15,000	-		-
273	390205	29616	MOUNTAINLANDS COMMUNITY HEALTH		15,034	4,000	-
273	390205	29617	MOUNTAINLANDS COMMUNITY HEALTH		-		13,633
273	390205	29709	HEALTHY NEIGHBORHOODS		-		-
273	390205	30012	DOWNTOWN INFRASTRUCTURE		-		-
273	390205	30110	NEIGHBORHOOD COMMUNITY CENTER		-		-
273	390205	30115		10,430			-
273	390205	30210	PROVO CITY VICTIMS SERVICES		-		-
273	390205	30211	PROVO CITY VICTIMS SERVICES		-		-
273	390205	30212	PROVO CITY VICTIMS SERVICES		-		-
273	390205	30213	PROVO CITY VICTIMS SERVICES		-		-
273	390205	30214	PROVO CITY VICTIMS SERVICES	6,216	-	1,051	-
273	390205	30215	PROVO CITY VICTIMS SERVICES	2,149	-	6,518	-
273	390205	30216	PROVO CITY VICTIMS SERVICES		21,410		-
273	390205	30217	PROVO CITY VICTIMS SERVICES		-		21,236
273	390205	30711	PROVO CITY PARKS IMPROVEMENTS		-		-
273	390205	30714	PROVO CITY PARKS IMPROVEMENTS	355,459	-		-
273	390205	30715	PROVO CITY PARKS IMPROVEMENTS	42,717	-	1,750	-
273	390205	30716	PROVO CITY PARKS IMPROVEMENTS		390,333		-
273	390205	30812	HOUSE OF HOPE		-		-
273	390205	30813	HOUSE OF HOPE		-		-
273	390205	30814	HOUSE OF HOPE		-		-
273	390205	30815	HOUSE OF HOPE	7,000	-		-
273	390205	30816	HOUSE OF HOPE		11,136		-
273	390205	30817	HOUSE OF HOPE		-		8,652
273	390205	30911	TURN COMMUNITY SERVICE BUILDING		-		-
273	390205	31015	HOMEBUYER ASSISTANCE	80,318		9,352	-
273	390205	31212	COMMUNITY ACTION BUILDING		-		-
273	390205	31215	COMMUNITY ACTION BUILDING		-		-
273	390205	31913	COMMERCIAL FAÇADE ASSISTANCE		-		-

**COMMUNITY DEVELOPMENT
BLOCK GRANT FUND 273**

COMMUNITY DEVELOPMENT				ADOPTED	MID YEAR	PROPOSED	
BLOCK GRANT FUND 273				ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
273	390205	31914	COMMERCIAL FAÇADE ASSISTANCE		-		-
273	390205	31915	COMMERCIAL FAÇADE ASSISTANCE		-		-
273	390205	31916	COMMERCIAL FAÇADE ASSISTANCE		45,121		-
273	390205	31917	COMMERCIAL FAÇADE ASSISTANCE		-		50,000
273	390205	32114	ABILITY FIRST	186	-		-
273	390205	32214	CENTRO HISPANO		-		-
273	390205	32514		11,305		1,388	-
273	390205	32814	TOOL LENDING LIBRARY	6,248			-
273	390205	32915	NEIGHBORHOOD REVITALIZATION	3,688	-	643	-
273	390205	32916	NEIGHBORHOOD REVITALIZATION		56,400		-
273	390205	33115	BIG BROTHERS BIG SISTERS	687	-		-
273	390205	33215	CIRCLES PROGRAM	5,000	-		-
273	390205	33216	CIRCLES PROGRAM		7,795		-
273	390205	33315	FOOD BANK	10,000	-		-
273	390205	33316	FOOD BANK		12,250		-
273	390205	33317	FOOD BANK		-		12,584
273	390205	33415	PEOPLE HELPING PEOPLE	5,000	-		-
273	390205	33416	PEOPLE HELPING PEOPLE		7,795	1,949	-
273	390205	33417	PEOPLE HELPING PEOPLE		-		6,292
273	390205	32314	TARGETED NEIGHBORWOOD GATEWAY SIGNS		-		-
273	390205	32414	ROCKY MOUNTAIN UNIVERSITY LEASEHOLD IMPROVEMENTS		-		-
273	390205	32417	ROCKY MOUNTAIN UNIVERSITY LEASEHOLD IMPROVEMENTS		-		10,487
273	390205	32514	COMMUNITY ACTIONSERVICES-COMM. KITCHEN		-		-
273	390205	32614	HABITAT FOR HUMANITY-MINI REHAB LOANS		-		-
273	390205	32615	HABITAT FOR HUMANITY-MINI REHAB LOANS	12,000	-		-
273	390205	32616	HABITAT FOR HUMANITY-MINI REHAB LOANS		16,920		-
273	390205	33715	FAÇADE RENOVATIONS GRANT/LOAN	63,481		27,049	-
273	390205	33815	EMERGENCY REPAIR GRANT/LOAN	15,236			-
273	390205	33816	EMERGENCY REPAIR GRANT/LOAN		33,840		-
273	390205	33916	PROVO CITY ENGINEERING - INFRASTRUCTURE		183,348		-
273	390205	33917	PROVO CITY ENGINEERING - INFRASTRUCTURE		-		470,311
273	390205	34016	EGRESS WINDOW PROGRAM		22,560		-
273	390205	34017	EGRESS WINDOW PROGRAM		-		100,000
273	390205	217	TEENS ACT		0		10,487
TOTAL CAPITAL PROJECTS				\$ 1,007,809	\$ 940,625	\$ 75,286	\$ 1,028,812

**COMMUNITY DEVELOPMENT
BLOCK GRANT FUND 273**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	MID YEAR ACTUAL FY 15-16	PROPOSED BUDGET FY 16-17
			TOTAL CDBG	\$ 1,401,257	\$ 1,518,137	\$ 280,215	\$ 1,631,161
			TOTAL PERSONNEL	\$316,604	457,083	179,055	488,692
			TOTAL OPERATIONS	\$54,848	99,313	15,676	90,115
			TOTAL CAPITAL	1,007,809	940,625	75,286	1,028,812
			TOTAL OVERHEAD	\$21,996	21,116	10,198	23,542
			TOTAL FUNCTIONAL AREAS	1,401,257	1,518,137	280,215	1,631,161
			SURPLUS (DEFICIT)	(87,455)	(98,175)	(1,423)	(201,125)

TAX INCREMENT REDEVELOPMENT

FUND 274

TAX INCREMENT REDEVELOPMENT				ADOPTED	MID YEAR	PROPOSED	
FUND 274				ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
REVENUES							
274	400200	30000	CURRENT PROPERTY TAXES	\$2,124,102	\$2,400,000	\$706,521	\$1,436,000
274	400200	36000	INTEREST INCOME	\$24,112	\$15,000	\$12,517	\$15,000
274	400200	36002	PRINCIPAL PAYMENTS		\$5,000		\$5,000
274	400200	36005	INTEREST PAYMENTS		\$250		\$250
274	400200	38004	PROCEEDS FROM LAND SALES	\$174,822			
274	400200	38005	GAIN (LOSS) ON DISP. OF ASSETS	\$89,628			
274	400200	39110	TRANSFER FROM GENERAL FUND	\$95,000			
274	400200	36002	PRINCIPAL PAYMENTS	\$15,030			
274	400200	36005	INTEREST PAYMENTS	\$85			
TOTAL REVENUE				\$2,522,779	\$2,420,250	\$719,038	\$1,456,250
				\$374,565			
TAX INCREMENT							
274	400200	41001	FULL TIME REGULAR	\$83,644	\$92,693	\$43,819	\$97,386
274	400200	41006	SICK LEAVE REIMBURSEMENT		\$1,597		\$1,677
274	400200	41008	EMPLOYEE RECOGNITION PAY	\$2,135		\$500	\$150
274	400200	41300	RETIREMENT	\$12,931	\$18,566	\$8,711	\$19,506
274	400200	41301	TAXES/RETIREMENT	\$6,560	\$7,213	\$3,403	\$7,578
274	400200	41302	INSURANCE	\$13,496	\$19,357	\$9,404	\$20,394
274	400200	41303	WORKERS COMPENSATION	\$155	\$174	\$87	\$183
274	400200	41309	LONG-TERM DISABILITY	\$69	\$297	\$139	\$312
274	400200	42041	MAINTENANCE	\$1,120	\$5,000	\$1,120	\$5,000
274	400200	42074	MINOR EQUIPMENT	\$2,643	\$1,000		\$1,000
274	400200	42205	POSTAGE		\$200		\$500
274	400200	42206	PUBLIC NOTICES				\$500
274	400200	42208	BANK FEES	\$4,436	\$5,000	\$1,681	\$5,000
274	400200	42613	TRAVEL			\$4,528	\$7,000
274	400200	43401	RENT/LEASE	\$23,333	\$20,000		\$20,000
274	400200	43601	PROFESSIONAL SERVICES	\$14,989	\$20,000	\$830	\$19,766
274	400200	44103	BOARDS & COMMISSIONS		\$200	\$29	\$200
274	400200	44225	TAX INCREMENT - CONTRACT PMT	\$629,740	\$725,000		\$670,000
274	400200	44278	LOANS - CLOSING & DOWN PAYMENT	\$45,500		\$154,500	
274	400200	44289	TAX INCREMENT ADMIN	\$4,000	\$5,000		\$5,000
274	400200	44427	SEARS MAINTENANCE	\$158			
274	400200	44469	DOWNTOWN PARKING	\$5,000		\$6,668	
274	400200	44476	EMPLOYEE APPRECIATION				\$100
274	400200	44517	TAX INCREMENT CONTRACT PAYMENT	\$7,931	\$400,000		\$215,000
274	400200	44740	COMPUTER REPLACEMENT		\$1,000		\$1,000
274	400200	45004	PRINCIPAL ON DEBT	\$125,000	\$110,000		\$110,000

TAX INCREMENT REDEVELOPMENT**FUND 274**

				ADOPTED		MID YEAR	PROPOSED
				ACTUAL	BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 15-16	FY 16-17
274	400200	45005	INTEREST ON DEBT	\$77,420	\$110,000		\$110,000
274	400200	45034	SERVICE FEES ON DEBT	\$2,500			\$2,500
274	400200	46401	INSURANCE OVERHEAD	\$16,542	\$14,044	\$7,022	\$19,376
274	400200	47401	CAPITAL OUTLAY		\$10,000		\$10,000
TOTAL TAX INCREMENT				<u>\$1,079,302</u>	<u>\$1,566,341</u>	<u>\$242,441</u>	<u>\$1,349,128</u>
TOTAL TAX INCREMENT REDEVELOPMENT				<u>\$1,079,302</u>	<u>\$1,566,341</u>	<u>\$242,441</u>	<u>\$1,349,128</u>
TOTAL PERSONNEL				\$118,990	\$139,897	\$66,063	\$147,186
TOTAL OPERATIONS				\$738,850	\$1,182,400	\$169,356	\$950,066
TOTAL DEBT				\$204,920	\$220,000	\$0	\$222,500
TOTAL OVERHEAD				\$16,542	\$14,044	\$7,022	\$19,376
TOTAL CAPITAL				\$0	\$10,000	\$0	\$10,000
TOTAL FUNCTIONAL AREAS				<u>\$1,079,302</u>	<u>\$1,566,341</u>	<u>\$242,441</u>	<u>\$1,349,128</u>
OPERATING SURPLUS (DEFICIT)				1,443,477	853,909	476,597	107,122

**HOME CONSORTIUM
FUND 278**

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
REVENUES						
278	440,200	32,002	FEDERAL GRANT	\$569,577	\$1,009,116	\$388,500
278	440,200	33,105	PROVO PROGRAM INCOME	\$19,881		\$1,053,336
278	440,200	33,312	CONSORTIUM REPROGRAM		\$108,648	\$114,302
278	440,200	36,000	INTEREST INCOME	\$4,834	\$5,188	\$5,188
278	440,200	36,002	PRINCIPAL PAYMENTS	\$1,027,897	\$416,679	\$418,406
278	440,200	36,005	INTEREST PAYMENTS	\$99,927	\$68,044	\$9,489
278	440,200	38,999	MISC REVENUE			\$50,000
TOTAL REVENUE				\$1,722,116	\$1,607,675	\$818,253
						\$1,622,826
						\$564,302
EXPENDITURES						
278	440100	20000	HUD INTEREST PAYMENT		5,188	0
278	440100	20,113	CONSORTIUM ADMIN-13		-	-
278	440100	20114	CONSORTIUM ADMIN-14		-	-
278	440100	20115	CONSORTIUM ADMIN-15	57,696	-	-
278	440100	20116	CONSORTIUM ADMIN-16		53,484	23,673
278	440100	20116	CONSORTIUM ADMIN-17		-	57,816
278	440100	20211	CHDO RHDC-11		-	-
278	440100	20213	CHDO RHDC-13	32,494	-	-
278	440100	20214	CHDO RHDC-14	38,936	-	-
278	440100	20215	CHDO RHDC-15	74,742	-	-
278	440100	20216	CHDO RHDC-16		50,456	-
278	440100	20312	PROVO ADMIN-12		-	-
278	440100	20313	PROVO ADMIN-13		-	-
278	440100	20314	PROVO ADMIN-14		-	-
278	440100	20315	PROVO ADMIN-15	47,206	-	-
278	440100	20316	PROVO ADMIN-16		47,428	25,612
278	440100	20316	PROVO ADMIN-17		-	47,283
278	440100	26111	HOUSING SERVS. UTAH VALLEY		-	-
278	440100	26311	RDHC RURAL MUTUAL SELF HELP		-	-
278	440100	26313	RDHC RURAL MUTUAL SELF HELP	160,256	-	-
278	440100	26314	RDHC RURAL MUTUAL SELF HELP	100,434	-	-
278	440100	26315	RDHC RURAL MUTUAL SELF HELP		-	-
278	440100	26316	RDHC RURAL MUTUAL SELF HELP		258,494	-
278	440100	26509	HOUSING AUTH. UTAH CO.		-	-

HOME CONSORTIUM

FUND 278

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
278	440100	26510	HOUSING AUTH. UTAH CO.		-	-
278	440100	26511	HOUSING AUTH. UTAH CO.		-	-
278	440100	26513	HOUSING AUTH. UTAH CO.		-	-
278	440100	26514	HOUSING AUTH. UTAH CO.		-	-
278	440100	26515	HOUSING AUTH. UTAH CO.		-	-
278	440100	26517	HOUSING AUTH. UTAH CO.		-	50,000
278	440100	26609	HABITAT FOR HUMANITY-09		-	-
278	440100	26611	HABITAT FOR HUMANITY-11	1,807	-	-
278	440100	26612	HABITAT FOR HUMANITY-12		-	-
278	440100	26613	HABITAT FOR HUMANITY-13		-	10,305
278	440100	26614	HABITAT FOR HUMANITY-14	67,500	-	-
278	440100	26615	HABITAT FOR HUMANITY-15		-	-
278	440100	26616	HABITAT FOR HUMANITY-16		164,544	118,387
278	440100	26616	HABITAT FOR HUMANITY-17		-	42,000
278	440100	26810	PROVO CITY HA CROWN II PROJECT		-	-
278	440100	26814	PROVO CITY HA-DIXON AHRP	200,000	-	-
278	440100	27011	HOMEBUYER ASSIST PIONEER NHDS		-	-
278	440100	27012	HOMEBUYER ASSIST PIONEER NHDS	27,931	-	-
278	440100	27809	HOMEBUYER ASSIST PIONEER NHDS		-	-
278	440100	27813	HOMEBUYER ASSIST PIONEER NHDS	18,838	-	-
278	440100	27116	NHS PURCHASE REHAB PIONEER NHDS		39,544	-
278	440100	28411	CHDO NHS 11		-	-
278	440100	28412	CHDO NHS 12		-	-
278	440100	28413	CHDO NHS 13		-	-
278	440100	28414	CHDO NHS 14		-	-
278	440100	28416	CHDO NHS 16		50,456	-
278	440100	29411	RE-ENTRY ASSISTANCE PROGRAM		-	-
278	440100	29412	RE-ENTRY ASSISTANCE PROGRAM		-	-
278	440100	29413	RE-ENTRY ASSISTANCE PROGRAM	42,203	-	7,591
278	440100	29414	RE-ENTRY ASSISTANCE PROGRAM		-	10,231
278	440100	29415	RE-ENTRY ASSISTANCE PROGRAM		-	-
278	440100	29416	RE-ENTRY ASSISTANCE PROGRAM		70,000	-
278	440100	29417	RE-ENTRY ASSISTANCE PROGRAM		-	35,000
278	440100	29511	CHDO HABITAT-11	929	-	-
278	440100	29512	CHDO HABITAT-12	7,955	-	-
278	440100	29513	CHDO HABITAT-13	10,510	-	13,694
278	440100	29514	CHDO HABITAT-14	32,593	-	-

HOME CONSORTIUM
FUND 278

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
278	440100	29515	CHDO HABITAT-15		-	-
278	440100	29516	CHDO HABITAT-16		50,456	-
278	440100	29517	CHDO HABITAT-16		-	158,000
278	440100	29910	PROVO CITY HA LAND ACQUISITION		-	-
278	440100	29912	PROVO CITY HA LAND ACQUISITION	283,271		-
278	440100	31011	HOMEBUYER ASSIST CITYWIDE		-	-
278	440100	31012	HOMEBUYER ASSIST CITYWIDE	14,392	-	-
278	440100	31013	HOMEBUYER ASSIST CITYWIDE	21,856	-	-
278	440100	31014	HOMEBUYER ASSIST CITYWIDE		-	-
278	440100	31015	HOMEBUYER ASSIST CITYWIDE		-	36,560
278	440100	31312	PROVO NEW CONSTRUCTION		-	-
278	440100	31512	HOUSING AUTH UTAH CO TRUE NORTH LLC	303,163		-
278	440100	31513	HOUSING AUTH UTAH CO TRUE NORTH LLC	262,468	-	-
278	440100	31514	HOUSING AUTH UTAH CO TRUE NORTH LLC	174,320	-	-
278	440100	31515	HOUSING AUTH UTAH CO TRUE NORTH LLC	222,664	-	-
278	440100	31516	HOUSING AUTH UTAH CO TRUE NORTH LLC		577,625	-
278	440100	31517	HOUSING AUTH UTAH CO TRUE NORTH LLC		-	377,304
278	440100	31612	LOAN TO OWN DPA CONSORTIUM		-	-
278	440100	31613	LOAN TO OWN DPA CONSORTIUM		-	-
278	440100	31614	LOAN TO OWN DPA CONSORTIUM	36,617	-	-
278	440100	31615	LOAN TO OWN DPA CONSORTIUM	191,406	-	18,594
278	440100	31616	LOAN TO OWN DPA CONSORTIUM		240,000	26,851
278	440100	31617	LOAN TO OWN DPA CONSORTIUM		-	400,000
278	440100	31712	TURUN COMMUNITY SERVICES		-	-
278	440100	31812	AFFORDABLE HOUSING		-	-
278	440100	NEW	HAUC RENTAL REHAB		-	-
278	440100	32013	HABITAT FOR HUMANITY-HISTORIC PRESERVATION	14,791	-	5,748
TOTAL EXPENDITURES				<u>\$ 2,446,979</u>	<u>\$ 1,607,675</u>	<u>\$ 297,246</u>
TOTAL CAPITAL				<u>\$2,446,979</u>	<u>\$1,607,675</u>	<u>\$297,246</u>
TOTAL FUNCTIONAL AREAS				<u>\$2,446,979</u>	<u>\$1,607,675</u>	<u>\$1,167,403</u>

NEW DEVELOPMENT FUND

FUND 279

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
REVENUES						
279	450,200	33016	FEES & RENTALS	266,291	75,000	75,000
279	450,200	36000	INTEREST INCOME	3,860	4,000	4,000
279	450,200	38004	PROCEEDS FROM LAND SALES	89,699		
279	450,200	38999	MISC REVENUE			
TOTAL REVENUE				359,850	79,000	48,057
NEW DEVELOPMENT						
279	450200	41001	FULL TIME REGULAR	7,574	6,304	
279	450200	41300	RETIREMENT	1,908		
279	450200	41301	TAXES/RETIREMENT	579		
279	450200	41303	WORKERS COMPENSATION	10		
279	450200	41309	LONG-TERM DISABILITY	29		
279	450200	42041	MAINTENANCE	2,024	4,000	5,001
279	450200	42206	PUBLIC NOTICES	123		
279	450200	42208	BANK FEES	799	3,000	292
279	450200	43601	PROFESSIONAL SERVICES	22,227		1,791
279	450200	44103	BOARDS & COMMISSIONS	82	1,500	29
279	450200	44107	MISCELLANEOUS	239	5,000	65
279	450200	44427	SEARS MAINTENANCE	7,409		
279	450200	44475	BUSINESS MEALS		100	50
279	450200	44476	EMPLOYEE APPRECIATION	281	100	7
279	450200	45011	INTEREST - INTERFUND	36,300		
279	450200	46401	INSURANCE OVERHEAD	11,496	14,886	7,443
279	450200	46606	VEHICLE REPAIRS		1,000	
279	450200	46607	VEHICLE FUEL		200	
279	450200	46709	UTILITIES AND TAXES	19,063	10,000	15,694
TOTAL NEW DEVELOPMENT				110,143	46,090	30,372
TOTAL NEW DEVELOPMENT FUND				110,143	46,090	30,372
TOTAL PERSONNEL				10,100	6,304	0
TOTAL OPERATIONS				33,184	13,700	7,235
TOTAL DEBT				36,300	0	0
TOTAL OVERHEAD				30,559	26,086	23,137
TOTAL FUNCTIONAL AREAS				110,143	46,090	30,372

NEW DEVELOPMENT FUND**FUND 279**

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
			OPERATING SURPLUS (DEFICIT)	249,707	32,910	17,685
						36,024

SPECIAL PURPOSE GRANTS**FUND 281**

				ADOPTED	MID YEAR	PROPOSED
				BUDGET	ACTUAL	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 14-15	FY 15-16	FY 16-17
REVENUES						
281	710000	36000	INTEREST INCOME	874	1,000	1,000
281	710000	36002	PRINCIPAL PAYMENTS		100,000	100,000
281	710000	36005	INTEREST PAYMENTS	507		
TOTAL REVENUE				1,381	101,000	101,000
SPECIAL PURPOSE GRANTS						
281	710000	44193	HUD INTEREST REPAYMENT	748	1,000	1,000
281	710000	44492	HOMEBUYER ASSISTANCE	8,461	100,000	100,000
TOTAL SPECIAL PURPOSE GRANTS				9,209	101,000	101,000
TOTAL SPECIAL PURPOSE GRANTS				9,209	101,000	101,000
TOTAL OPERATIONS				9,209	101,000	101,000
TOTAL FUNCTIONAL AREAS				9,209	101,000	101,000
OPERATING SURPLUS (DEFICIT)				(7,828)	0	(43,153)

PERPETUITY FUND**FUND 460**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	MID YEAR ACTUAL FY 15-16	PROPOSED BUDGET FY 16-17
REVENUES							
460	551000	33014	CEMETERY FEES	193,400	\$169,559	142,413	220,000
460	551000	36000	INTEREST INCOME	1,530		236	
TOTAL REVENUE				194,930	\$169,559	142,649	220,000
CEMETERY CIP							
460	551000	89331	TRANSFER TO DEBT SERVICE	169,559	\$169,559	84,780	169,902
460	551000	89432	TRANSFER OUT - P&R CIP	585,000			
TOTAL CEMETERY CIP				754,559	\$169,559	84,780	169,902
TOTAL PERPETUITY FUND				754,559	\$169,559	84,780	169,902
TOTAL TRANSFERS				754,559	\$169,559	84,780	169,902
TOTAL FUNCTIONAL AREAS				754,559	\$169,559	84,780	169,902
				(559,629)	\$0.00	57,869	50,098

PROVO CITY/UTAH COUNTY ICE SHEET AUTHORITY

FUND 550

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 14-15	ADOPTED BUDGET FY 15-16	MID YEAR ACTUAL FY 15-16	ADOPTED BUDGET FY 16-17
REVENUES							
550	580100	33031	PROVO CONTRIB TO ICE SHEET	189,902	174,902		170,000
550	580100	33032	UT COUNTY CONTRI TO ICE SHEET	189,902	174,902		170,000
550	580100	33057	ICE RENTAL	168,989	160,000	70,658	160,000
550	580100	33058	FIGURE SKATING PROGRAMS	63,672	53,156	30,402	53,156
550	580100	33059	HOCKEY PROGRAMS	147,565	120,000	114,164	130,000
550	580100	33060	FREESTYLE SKATING	29,377	20,000	20,629	30,000
550	580100	33062	PUBLIC SKATING	336,663	298,151	226,468	318,151
550	580100	33066	EVENTS & RENTALS	152,618	125,000	64,831	131,197
550	580100	33067	CONCESSIONS	43,423	48,000	23,201	48,000
550	580100	33070	EQUIPMENT RENTAL	1,616		420	
550	580100	36000	INTEREST INCOME	623	1,020	457	1,020
550	580100	38999	MISC REVENUE	348	1,222	1,817	1,222
TOTAL REVENUE				1,324,698	1,176,353	553,047	1,212,746
ICE SHEET AUTHORITY							
550	580100	41001	FULL TIME REGULAR	129,470	139,324	67,440	175,825
550	580100	41002	PART TIME REGULAR	122,249	173,830	61,993	173,832
550	580100	41003	SEASONAL EMPLOYEE	91,454	71,492	49,592	71,492
550	580100	41005	OVERTIME	163		316	
550	580100	41006	SICK LEAVE REIMBURSEMENT	2,702	2,248	1,643	2,877
550	580100	41008	EMPLOYEE RECOGNITION PAY	1,700	450	200	600
550	580100	41300	RETIREMENT	22,502	24,865	10,847	31,116
550	580100	41301	TAXES/RETIREMENT	26,939	29,598	13,971	32,438
550	580100	41302	INSURANCE	33,827	34,492	19,270	56,196
550	580100	41303	WORKERS COMPENSATION	4,878	7,290	3,645	7,377
550	580100	41309	LONG-TERM DISABILITY	405	446	173	563
550	580100	42001	OFFICE SUPPLIES	2,204	2,500	1,975	2,500
550	580100	42009	SUPPLIES	46,691	43,751	36,164	43,751
550	580100	42012	SOFTWARE MAINTENANCE	1,302	725	350	725
550	580100	42040	MAINTENANCE CONTRACTS	37,019	30,160	19,855	30,160
550	580100	42041	MAINTENANCE	7,806	15,531	2,262	15,531
550	580100	42042	BUILDING MAINTENANCE	8,248	15,000	6,870	15,000
550	580100	42051	GROUPS MAINTENANCE	15,218	17,000		17,000
550	580100	42074	MINOR EQUIPMENT	11,783	13,000	7,609	13,000
550	580100	42201	PRINTING			114	
550	580100	42205	POSTAGE	47	200	1	200
550	580100	42206	PUBLIC NOTICES	28	500		500
550	580100	42208	BANK FEES	121	500	68	500
550	580100	42209	MERCHANT FEES	16,986	12,000	4,794	12,000
550	580100	42405	CELLULAR PHONE BILLS	1,350	1,800	656	1,800
550	580100	42410	SECURITY		3,000		3,000
550	580100	42601	MEMBERSHIP DUES & SUBSCRIPTION	4,479	5,000	642	3,500
550	580100	42609	CERTIFICATION AND TESTING	50	200	335	200
550	580100	42610	TUITION	5,190	5,000	251	5,000
550	580100	42613	TRAVEL	1,780	3,000	2,345	3,000
550	580100	42614	CONFERENCE REGISTRATION	1,085	875	1,190	875
550	580100	42616	CONCESSIONS	17,709	19,000	7,309	19,000
550	580100	42701	WATER CHARGES	9,539	12,912	9,675	14,332
550	580100	42702	WASTE WATER CHARGES	5,858	4,478	3,978	5,365
550	580100	42703	STORM DRAIN CHARGES	734		1,011	0
550	580100	42704	NATURAL GAS CHARGES	78,638	65,264	16,227	70,485
550	580100	42705	ELECTRIC CHARGES	159,301	144,200	95,603	236,781
550	580100	42712	FACILITY MAINTENANCE CONTRACTS	9,002	12,214	2,414	12,214
550	580100	42713	UTILITY TRANSPORATION CHARGE	1,098		458	0
550	580100	43401	RENT/LEASE	2,112	2,000	799	2,000

550	580100	43601	PROFESSIONAL SERVICES	32,204	30,000	15,610	30,000
550	580100	43608	CONTRACT SERVICES	2,509		1,536	
550	580100	44102	UNIFORMS	2,332	1,500	1,659	1,500
550	580100	44107	MISCELLANEOUS		2,100		2,100
550	580100	44128	INSURANCE PREMIUMS	63,583	64,276	64,881	64,276
550	580100	44279	REPAIRS	12,434	19,000	628	18,000
550	580100	44475	BUSINESS MEALS	601		315	
550	580100	44476	EMPLOYEE APPRECIATION	647	1,236	364	1,453
550	580100	44505	MARKETING	675	2,700	758	7,000
550	580100	44740	COMPUTER REPLACEMENT		10,800	10,800	4,000
550	580100	46003	ADMINISTRATIVE OVERHEAD				2,183
550	580100	46301	EMPLOYEE BENEFIT OVERHEAD	11,938	11,799	5,900	11,799
550	580100	46601	FACILITY MAINTENANCE CORE	32,266	35,096	17,548	35,096
550	580100	46602	FACILITY MAINT. SERVICE DIRECT	15,329	18,695	9,572	18,695
550	580100	46604	TELEPHONE/RADIO	4,144	741	371	741
550	580100	46606	VEHICLE REPAIRS	1,459	247	1,234	247
550	580100	46607	VEHICLE FUEL		118		118
550	580100	47401	CAPITAL OUTLAY	184,150	75,000		50,000
TOTAL ICE SHEET AUTHORITY				<u>1,245,938</u>	<u>1,187,153</u>	<u>583,221</u>	<u>1,327,941</u>
TOTAL PROVO CITY/UTAH COUNTY ICE SHEET				<u>1,245,938</u>	<u>1,187,153</u>	<u>583,221</u>	<u>1,327,941</u>
TOTAL PERSONNEL				436,289	484,035	229,090	552,315
TOTAL OPERATIONS				560,363	561,422	319,506	656,748
TOTAL OVERHEAD				65,136	66,696	34,625	68,879
TOTAL CAPITAL				184,150	75,000	0	50,000
TOTAL FUNCTIONAL AREAS				<u>1,245,938</u>	<u>1,187,153</u>	<u>583,221</u>	<u>1,327,941</u>

Customer Ad Proof

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Order Nbr 70375

Publication	Daily Herald		
Contact	Provo City Corporation	PO Number	
Address 1	P.O. BOX 1849	Rate	Provo City
Address 2		Order Price	16.46
City St Zip	PROVO UT 84603	Amount Paid	0.00
Phone	8018526505	Amount Due	16.46
Fax			
Section	Legals	Start/End Dates	04/26/2016 - 04/26/2016
SubSection		Insertions	1
Category	999 Legal Notices	Size	14
Ad Key	70375-1	Salesperson(s)	CLASSIFIED DEFAULT
Keywords	70375-NOTICE	Taken By	Whitney Mason
Notes			

Ad Proof	NOTICE Notice is hereby given that the Municipal Council of the City of Provo, Utah, will hold a public hearing at a meeting that will be begin at 5:30 p.m. on Tuesday, May 3rd, 2016, in the Municipal Council Chambers located at the Provo City Center, 351 West Center Street, Provo, to consider a resolution adopting a tentative budget for the 2016-2017 Budget year for Provo City, Provo Redevelopment Agency, and Storm Water Special Service District. Dustin Grabau, Provo City Budget Officer Legal Notice 70375 Published in The Daily Herald April 26, 2016
----------	---

Customer Ad Proof

#Error

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Provo City Municipal Council

Council Meeting Item Description

A discussion on the proposed 2016-2017 Annual Action Plan to be submitted to the Department of Housing and Urban Development. (16-033)

March 1, 2016

Every year, as Lead Entity for the Utah Valley HOME Consortium, Provo City submits an Annual Action Plan update to the Five-Year Consolidated Plan submitted to the Department of Housing and Urban Development (HUD). The Five-Year Consolidated Plan outlines the goals, objectives, and projects to be undertaken with the use of Community Development Block Grant (CDBG) and HOME funding allocations that the Redevelopment Department receives from HUD.

Redevelopment Staff prepares the draft of the Action Plan under the direction of the City Council and the Mayor. The plan addresses, among other aspects, citizen participation about project priorities and funding.

RESOLUTION 2016-

A RESOLUTION APPROVING THE 2016-17 ANNUAL ACTION PLAN, AN UPDATE TO THE 2015-19 FIVE-YEAR CONSOLIDATED PLAN, FOR SUBMITTAL TO THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT. (16-033)

WHEREAS, Provo City (the “City”) as the Lead Entity of the Utah Valley HOME Consortium (“Consortium”) is required to prepare an Annual Action Plan update to the 2015-19 five-year Consolidated Plan in order to obtain funding for the Community Development Block Grant (CDBG) and the HOME Investment and Partnerships Program (HOME); and

WHEREAS, the City has prepared a 2016-17 Annual Action Plan in compliance with federal requirements; and

WHEREAS, on April 19, 2016 the Municipal Council held duly noticed public hearings to receive public comment and ascertain the facts regarding the proposed projects for the CDBG and HOME programs and projects to be carried out during the City’s 2016-17 fiscal year, thereby adopting CDBG and HOME programs for the City’s 2016-2017 fiscal year; and

WHEREAS, on May 16, 2016, the Municipal Council held a duly noticed public hearing to receive public comment on the final draft of the 2016-17 Action Plan and ascertain the facts regarding these matters, which facts and comments are found in the hearing record; and

WHEREAS, after considering the facts and comments presented to the Municipal Council, the Municipal Council finds i) the 2016-17 Annual Action Plan update should be approved and adopted; and ii) the Action Plan reasonably furthers the health, safety and general welfare of the citizens of Provo City.

NOW, THEREFORE, be it resolved by the Municipal Council of Provo City, as follows:

PART I:

1. The 2016-17 Annual Action Plan, as shown in the attached Exhibit A, is hereby approved and adopted.
2. The Mayor is authorized to (i) submit the 2016-17 Annual Action Plan and related documents to the U.S. Department of Housing and Urban Development and (ii) execute appropriate certifications in conjunction with this submittal.

PART II:

This resolution shall take effect immediately.

END OF RESOLUTION.



Provo City (*Redevelopment Agency*)

Staff Memorandum

FY 2016-2017 Annual Action Plan to (Update to 2015 Consolidated Plan)

March 1, 2016

<p>Department Head David Walter 6167</p> <p>Presenter Dan González 6168</p> <p>Required Time for Presentation 15 Minutes</p> <p>Is This Time Sensitive Yes / No</p> <p>Case File # (if applicable) XX-XXX</p>	<p>Purpose of Proposal</p> <ul style="list-style-type: none">• 2016-17 Annual Action Plan <p>Action Requested</p> <ul style="list-style-type: none">• Adopt 2016-17 Action Plan and submit to HUD <p>Relevant City Policies</p> <ul style="list-style-type: none">• 2016-17 Annual Action Plan to HUD; 2015 Consolidated Plan <p>Budget Impact</p> <ul style="list-style-type: none">• \$2,597,652 (CDBG/HOME Grant allocations from HUD for FY 2016-17) <p>Description of this item (at least 2 paragraphs) This is to help Council Members to have a clear understanding of what your item is.</p> <ul style="list-style-type: none">• Every year, as Lead Entity for the Utah Valley HOME Consortium, Provo City submits an Annual Action Plan update to the Five-Year Consolidated Plan submitted to HUD outlining the goals, objectives and projects to be undertaken in the use of CDBG and HOME funding allocations received from HUD.• Staff prepares the draft of the Action Plan under the direction of the City Council and Mayor. The plan addresses, among other aspects, citizen participation about project priorities and funding.
--	--

Application for Federal Assistance SF-424*** 1. Type of Submission:**

- ☐ Preapplication
☒ Application
☐ Changed/Corrected Application

*** 2. Type of Application:**

- ☐ New
☒ Continuation
☐ Revision

*** If Revision, select appropriate letter(s):***** Other (Specify):***** 3. Date Received:****4. Applicant Identifier:****5a. Federal Entity Identifier:****5b. Federal Award Identifier:****State Use Only:****6. Date Received by State:****7. State Application Identifier:****8. APPLICANT INFORMATION:***** a. Legal Name:** *** b. Employer/Taxpayer Identification Number (EIN/TIN):***** c. Organizational DUNS:****d. Address:***** Street1:****Street2:***** City:****County/Parish:***** State:****Province:***** Country:***** Zip / Postal Code:****e. Organizational Unit:****Department Name:****Division Name:****f. Name and contact information of person to be contacted on matters involving this application:****Prefix:***** First Name:****Middle Name:***** Last Name:****Suffix:****Title:** **Organizational Affiliation:***** Telephone Number:** **Fax Number:** *** Email:**

Application for Federal Assistance SF-424

* 9. Type of Applicant 1: Select Applicant Type:

C: City or Township Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

* 10. Name of Federal Agency:

U.S. Department of Housing and Urban Development

11. Catalog of Federal Domestic Assistance Number:

14.239

CFDA Title:

HOME INVESTMENT PARTNERSHIPS PROGRAM

* 12. Funding Opportunity Number:

N/A

* Title:

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment

Delete Attachment

View Attachment

* 15. Descriptive Title of Applicant's Project:

HOME: LAND ACQUISITION/NEW HOUSING DEVELOPMENT; OWNER-OCCUPIED REHAB; HOME-OWNERSHIP DOWN-PAYMENT ASSISTANCE; SPECIAL NEEDS GROUP HOUSING; TENANT BASED RENTAL ASSISTANCE

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

Application for Federal Assistance SF-424**16. Congressional Districts Of:**

* a. Applicant

UT-003

* b. Program/Project

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment

Delete Attachment

View Attachment

17. Proposed Project:

* a. Start Date:

07/01/2016

* b. End Date:

06/30/2017

18. Estimated Funding (\$):

* a. Federal

1,053,336.00

* b. Applicant

* c. State

* d. Local

* e. Other

114,302.00

* f. Program Income

0.00

* g. TOTAL

1,167,638.00

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**☐ a. This application was made available to the State under the Executive Order 12372 Process for review on☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.☒ c. Program is not covered by E.O. 12372.*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**☐ Yes☒ No

If "Yes", provide explanation and attach

Add Attachment

Delete Attachment

View Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)**

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: MAYOR

* First Name: JOHN

Middle Name: R.

* Last Name: CURTIS

Suffix:

* Title: MAYOR OF PROVO CITY

* Telephone Number: 801-852-6108

Fax Number: 801-852-6690

* Email: JCCurtis@provo.utah.gov

* Signature of Authorized Representative:

* Date Signed:

4-27-16

Application for Federal Assistance SF-424*** 1. Type of Submission:**

- ☐ Preapplication
☒ Application
☐ Changed/Corrected Application

*** 2. Type of Application:**

- ☐ New
☒ Continuation
☐ Revision

*** If Revision, select appropriate letter(s):***** Other (Specify):***** 3. Date Received:****4. Applicant Identifier:****5a. Federal Entity Identifier:****5b. Federal Award Identifier:****State Use Only:****6. Date Received by State:****7. State Application Identifier:****8. APPLICANT INFORMATION:***** a. Legal Name:** *** b. Employer/Taxpayer Identification Number (EIN/TIN):***** c. Organizational DUNS:****d. Address:***** Street1:** **Street2:** *** City:** **County/Parish:** *** State:** **Province:** *** Country:** *** Zip / Postal Code:** **e. Organizational Unit:****Department Name:****Division Name:****f. Name and contact information of person to be contacted on matters involving this application:****Prefix:***** First Name:****Middle Name:***** Last Name:****Suffix:****Title:** **Organizational Affiliation:***** Telephone Number:** **Fax Number:** *** Email:**

Application for Federal Assistance SF-424

* 9. Type of Applicant 1: Select Applicant Type:

C: City or Township Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

* 10. Name of Federal Agency:

U.S. Department of Housing and Urban Development

11. Catalog of Federal Domestic Assistance Number:

14.218

CFDA Title:

Community Development Block Grant/Entitlement Grants

* 12. Funding Opportunity Number:

N/A

* Title:

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment

Delete Attachment

View Attachment

* 15. Descriptive Title of Applicant's Project:

CDBG: OWNER-OCC. REHAB; HOME-OWNER ASSIST.; SOCIAL SVC ORGS.; SIDEWALK REPAIR/REPLACE; PARK IMPROVEMENTS; CDBG ADMIN; COMM. FACADE RENOVATION; PUB. SVC. BLDG. REHAB.

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

Application for Federal Assistance SF-424**16. Congressional Districts Of:*** a. Applicant * b. Program/Project

Attach an additional list of Program/Project Congressional Districts if needed.

17. Proposed Project:* a. Start Date: * b. End Date: **18. Estimated Funding (\$):**

* a. Federal	<input type="text" value="1,206,010.00"/>
* b. Applicant	<input type="text" value=""/>
* c. State	<input type="text" value=""/>
* d. Local	<input type="text" value=""/>
* e. Other	<input type="text" value="41,826.00"/>
* f. Program Income	<input type="text" value="182,178.00"/>
* g. TOTAL	<input type="text" value="1,430,014.00"/>

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

- ☐ a. This application was made available to the State under the Executive Order 12372 Process for review on .
- ☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- ☒ c. Program is not covered by E.O. 12372.

*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**☐ Yes ☒ No

If "Yes", provide explanation and attach

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)**

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: * First Name:

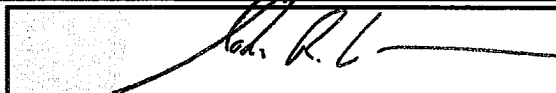
Middle Name:

* Last Name:

Suffix:

* Title: * Telephone Number: Fax Number: * Email:

* Signature of Authorized Representative:

* Date Signed:

CERTIFICATIONS

In accordance with the applicable statutes and the regulations governing the consolidated plan regulations, the jurisdiction certifies that:

Affirmatively Further Fair Housing -- The jurisdiction will affirmatively further fair housing, which means it will conduct an analysis of impediments to fair housing choice within the jurisdiction, take appropriate actions to overcome the effects of any impediments identified through that analysis, and maintain records reflecting that analysis and actions in this regard.

Anti-displacement and Relocation Plan -- It will comply with the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and implementing regulations at 49 CFR 24; and it has in effect and is following a residential antidisplacement and relocation assistance plan required under section 104(d) of the Housing and Community Development Act of 1974, as amended, in connection with any activity assisted with funding under the CDBG or HOME programs.

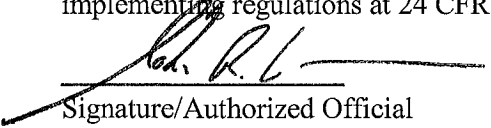
Anti-Lobbying -- To the best of the jurisdiction's knowledge and belief:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and
3. It will require that the language of paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

Authority of Jurisdiction -- The consolidated plan is authorized under State and local law (as applicable) and the jurisdiction possesses the legal authority to carry out the programs for which it is seeking funding, in accordance with applicable HUD regulations.

Consistency with plan -- The housing activities to be undertaken with CDBG, HOME, ESG, and HOPWA funds are consistent with the strategic plan.

Section 3 -- It will comply with section 3 of the Housing and Urban Development Act of 1968, and implementing regulations at 24 CFR Part 135.


Signature/Authorized Official

Date 4-27-16

Specific CDBG Certifications

The Entitlement Community certifies that:

Citizen Participation -- It is in full compliance and following a detailed citizen participation plan that satisfies the requirements of 24 CFR 91.105.

Community Development Plan -- Its consolidated housing and community development plan identifies community development and housing needs and specifies both short-term and long-term community development objectives that provide decent housing, expand economic opportunities primarily for persons of low and moderate income. (See CFR 24 570.2 and CFR 24 part 570)

Following a Plan -- It is following a current consolidated plan (or Comprehensive Housing Affordability Strategy) that has been approved by HUD.

Use of Funds -- It has complied with the following criteria:

1. Maximum Feasible Priority. With respect to activities expected to be assisted with CDBG funds, it certifies that it has developed its Action Plan so as to give maximum feasible priority to activities which benefit low and moderate income families or aid in the prevention or elimination of slums or blight. The Action Plan may also include activities which the grantee certifies are designed to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community, and other financial resources are not available);
2. Overall Benefit. The aggregate use of CDBG funds including section 108 guaranteed loans during program year(s) _____, _____ (a period specified by the grantee consisting of one, two, or three specific consecutive program years), shall principally benefit persons of low and moderate income in a manner that ensures that at least 70 percent of the amount is expended for activities that benefit such persons during the designated period;
3. Special Assessments. It will not attempt to recover any capital costs of public improvements assisted with CDBG funds including Section 108 loan guaranteed funds by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements.

However, if CDBG funds are used to pay the proportion of a fee or assessment that relates to the capital costs of public improvements (assisted in part with CDBG funds) financed from other revenue sources, an assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG funds.

The jurisdiction will not attempt to recover any capital costs of public improvements assisted with CDBG funds, including Section 108, unless CDBG funds are used to pay the proportion of fee or assessment attributable to the capital costs of public improvements financed from other revenue sources. In this case, an assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG funds. Also, in the case of properties owned and occupied by moderate-income (not low-income) families, an assessment or charge may be made against the property for public improvements financed by a source other than CDBG funds if the jurisdiction certifies that it lacks CDBG funds to cover the assessment.

Excessive Force -- It has adopted and is enforcing:

1. A policy prohibiting the use of excessive force by law enforcement agencies within its

jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and

2. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction;

Compliance With Anti-discrimination laws -- The grant will be conducted and administered in conformity with title VI of the Civil Rights Act of 1964 (42 USC 2000d), the Fair Housing Act (42 USC 3601-3619), and implementing regulations.

Lead-Based Paint -- Its activities concerning lead-based paint will comply with the requirements of 24 CFR Part 35, subparts A, B, J, K and R;

Compliance with Laws -- It will comply with applicable laws.

 4-27-16

Signature/Authorized Official Date

MAYOR of Provo
Title

Specific HOME Certifications

The HOME participating jurisdiction certifies that:

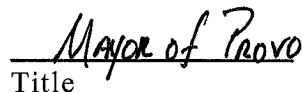
Tenant Based Rental Assistance -- If the participating jurisdiction intends to provide tenant-based rental assistance:

The use of HOME funds for tenant-based rental assistance is an essential element of the participating jurisdiction's consolidated plan for expanding the supply, affordability, and availability of decent, safe, sanitary, and affordable housing.

Eligible Activities and Costs -- it is using and will use HOME funds for eligible activities and costs, as described in 24 CFR § 92.205 through 92.209 and that it is not using and will not use HOME funds for prohibited activities, as described in § 92.214.

Appropriate Financial Assistance -- before committing any funds to a project, it will evaluate the project in accordance with the guidelines that it adopts for this purpose and will not invest any more HOME funds in combination with other Federal assistance than is necessary to provide affordable housing;


Signature/Authorized Official 4-27-16
Date


Title

APPENDIX TO CERTIFICATIONS

INSTRUCTIONS CONCERNING LOBBYING:

A. Lobbying Certification

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

1 RESOLUTION 2016-.

2
3 A RESOLUTION TENTATIVELY ADOPTING A PROPOSED BUDGET FOR
4 THE REDEVELOPMENT AGENCY OF PROVO CITY CORPORATION IN
5 THE AMOUNT OF \$4,292,168 FOR THE FISCAL YEAR BEGINNING JULY
6 1, 2016 AND ENDING JUNE 30, 2017. (16-055)
7

8 WHEREAS, the Chief Executive Officer has prepared a proposed budget (the "Proposed
9 Budget") for the Redevelopment Agency of Provo City Corporation (the "RDA") as required by
10 Utah State Law; and
11

12 WHEREAS, the Proposed Budget, together with supporting schedules and data, will be
13 available for public inspection in the office of the City Recorder as required by law; and
14

15 WHEREAS, the Governing Board of the RDA will consider formal adoption of the
16 Proposed Budget in public hearings to be held on June 7, 2016 and June 21, 2016; and
17

18 WHEREAS, the Governing Board finds the Proposed Budget for the RDA for the fiscal
19 year beginning on July 1, 2016 and ending June 30, 2017, as set forth in the attached Exhibit A,
20 should be tentatively adopted.
21

22 NOW, THEREFORE, be it resolved by the Governing Board of the Redevelopment
23 Agency of Provo City Corporation as follows:
24

25 PART I:
26

27 1. The Proposed Budget for the Redevelopment Agency of Provo City Corporation in the
28 amount of \$4,292,168 is hereby tentatively adopted for the fiscal year beginning July 1, 2016 and
29 ending June 30, 2017, as set forth in the attached Exhibit A.
30

31 2. The Governing Board directs that public hearings to consider the Proposed Budget
32 shall be held on June 2, 2016 and June 16, 2017 and that notice of the hearings shall be published
33 at least seven days prior to each hearing in at least one newspaper of general circulation
34 published in Utah County.
35

36 PART II:
37

38 This resolution shall take effect immediately.
39

40 END OF RESOLUTION.

Customer Ad Proof

60005417 Provo City Corporation

Order Nbr 70375

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Keywords	70375-NOTICE	Taken By	Whitney Mason
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1 RESOLUTION 2016-RDA-.

2
3 A RESOLUTION OF THE GOVERNING BOARD OF THE REDEVELOPMENT
4 AGENCY OF PROVO CITY CORPORATION APPROVING THE SIGNATURE
5 OF A COLLATERAL ASSIGNMENT OF THE PARKING LEASE TO KEY
6 BANK, A COLLATERAL ASSIGNMENT OF THE JOINT DEVELOPMENT
7 AGREEMENT, AND AN ACCOMPANYING ESTOPPEL CERTIFICATE. (16-
8 063)
9

10 Whereas, the Redevelopment Agency of Provo City Corporation ("Agency") has entered
11 into a Joint Development Agreement ("Agreement") with 63 Center Partners, LLC, a Utah Limited
12 Liability Company ("Developer") for the construction of 63 East, a mid-rise, mixed-use complex on
13 property originally owned by the Agency in downtown Provo; and
14

15 WHEREAS, Section 611 of the Agreement prohibits Developer from assigning or
16 transferring the Agreement or any rights or obligations under the Agreement, including ownership
17 rights in Developer, (except as provided in the Agreement) without the prior written consent of the
18 Agency; and
19

20 WHEREAS, Agency and Developer have entered into a Lease Agreement that provides
21 parking for the residents of 63 East; and
22

23 WHEREAS, Developer now seeks to obtain permanent financing for this project and the
24 lender, Key Bank, in order to ensure continued parking for residents in the event of a default by
25 Developer, seeks to have the lease for parking assigned as part of the collateral for the loan; and
26

27 WHEREAS, pursuant to the Agreement, Developer has requested the Agency's written
28 consent to the Collateral Assignments and the Estoppel Certificate; and
29

30 WHEREAS, after undertaking due diligence regarding the Collateral Assignment, the
31 Agency believes it is in the best interests of the Agency and the citizens of Provo City that the
32 Agency consent to the assignment set forth in the Collateral Assignments and in the Estoppel
33 Certificate.
34

35 NOW, THEREFORE, be it resolved by the Governing Board of the Redevelopment
36 Agency of Provo City Corporation as follows:
37
38

39 PART I:
40

41 The Redevelopment Agency of Provo City Corporation hereby approves the signing of the
42 Collateral Assignment of the Parking Lease obligations and the Collateral Assignment of the Joint
43 Development Agreement and authorizes the Chief Administrative Officer, or his designee, to sign
44 any documentation necessary, including the Estoppel Certificate, for that assignment.

45
46 PART II:

47
48 This resolution shall take effect immediately.

49
50 END OF RESOLUTION.

Provo City (*Redevelopment*)

Staff Memorandum

63 East Apartments

May 3, 2016

<p>Department Head David Walter 852-6167</p> <p>Presenter David Walter 852-6167</p> <p>Required Time for Presentation 15 Minutes</p> <p>Is This Time Sensitive Yes</p> <p>Case File # (if applicable) Not applicable</p>	<p>Purpose of Proposal</p> <ul style="list-style-type: none">• Approve two separate Collateral Assignment Agreements for 63 East at the request of their permanent lender <p>Action Requested</p> <ul style="list-style-type: none">• Staff recommends that the Redevelopment Agency Board approve the attached resolution consenting to the collateral assignments and authorizing the Chief Executive Officer or his designee to sign the Estoppel Certificate <p>Relevant City Policies</p> <ul style="list-style-type: none">• Pursue economic development initiatives• Eliminate blight• Enhance retail opportunities for citizens• Provide a vibrant downtown environment <p>Budget Impact</p> <ul style="list-style-type: none">• We will receive \$150,000: the attached documentation allows 63 East to assign to Key Bank the parking lease in the event of a default of their loan. <p>Description of this item</p> <ul style="list-style-type: none">• In November of 2012, the Redevelopment Agency of Provo City (Agency) entered into a Joint Development Agreement with 63 Center Partners, LLC for the development of a mid-rise, mixed-use building at 63 East Center Street. The complex has 41 apartments and 5,000 square feet of commercial space on the first floor and is now completely leased out. The first floor houses
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	<p>two restaurants, Good Thyme and Roll With It Ice Cream.</p> <ul style="list-style-type: none"> • The Agency helped to assemble the site and transferred the site to the developer in exchange for a right to five percent (5%) of the Net Income from the project. The developer had the right to buyout this right for a lump sum payment of \$150,000. • In addition to the site assembly, the Agency participated in the project by providing access to the Agency's share of the parking spaces in the Wells Fargo parking structure, which was built with Agency assistance. The developer leases those spaces from the Agency. The developer is now seeking to obtain permanent financing for the project and has given the Agency the choice of the \$150,000 buyout or to wait and collect the Net Income stream. Staff has opted to take the buyout. • The attached Collateral Assignments allows the developer to assign the parking lease to Key Bank so the apartment residents will still have access to the parking in the event of a default by the developer and to assign the rights under the Joint Development Agreement to the lender in the event of a default. Staff recommends that the Redevelopment Agency Board approve the attached resolution approving the signing of the collateral assignments as well as the Estoppel Certificate and authorizing the Chief Executive Officer or his designee to sign any other necessary documentation to facilitate this transaction.

CONSENT TO COLLATERAL ASSIGNMENT

This **CONSENT TO COLLATERAL AGREEMENT** (this “*Agreement*”), dated as of May ___, 2016, is entered into by and among 86 North University Avenue Holdings, LLC, a Maryland limited liability company (“*86 North*”), 63 Center Partners, L.L.C., a Utah limited liability company (“*Borrower*”), and KeyBank National Association (“*Lender*”). The Redevelopment Agency of Provo City Corporation (“*Agency*”) joins in this Agreement to evidence its consent to this Agreement. This Agreement affects the contractual rights described in Exhibit A attached hereto (the “*Collateral*”).

A. Pursuant to that certain Order Appointing Receiver, dated May 14, 2013, issued by the Honorable James R. Taylor of the Fourth Judicial District Court, Utah County, State of Utah (Case No. 130400645), Duncan Lambert (“*Receiver*”) was appointed the receiver of certain real property described as Units 101, 102, 201, 301, and 401 of the Provo University Plaza Condominiums located at 86 N. University Avenue, Provo, Utah, together with the appurtenant undivided interest in the Project's common areas (the “*Project*”), including the Project's multi-level parking facility (the “*Parking Facility*”).

B. The Parking Facility is subject to that: (i) Joint Development Agreement between the Agency and Provo University Plaza, LLC dated November 3, 2003 (the “*Development Agreement*”); and (ii) Parking Facility Operating Agreement between Agency and Provo University Plaza, LLC dated as of November 11, 2003, as amended by that certain First Amendment to Parking Facility Operating Agreement dated August 22, 2007, and that Second Amendment to Parking Facility Operating Agreement dated on or around October 2, 2013 (collectively, the “*Operating Agreement*”).

C. In his capacity as court-appointed receiver, Receiver was vested with complete and exclusive control and possession of the Project in the place and stead of the owner of the Project, Provo WF Center, LLC, a Nevada limited liability company (“*Provo WF Center*”), including control and management of the Parking Facility.

D. Receiver and Borrower entered into that certain Parking License Agreement dated September 30, 2013, as amended by that First Amendment to Parking License Agreement dated as of March 30, 2016 (collectively, the “*Parking Agreement*”), pursuant to which Borrower was granted certain rights with respect to the use of a portion of the Parking Facility as more fully set forth in the Parking Agreement.

E. Pursuant to that certain Trustee's Deed dated October 28, 2013, and recorded with the Utah County recorder as Entry No. 102018, the Project, including the Parking Facility, was transferred to 86 North by Steven J. Newman, as successor trustee under that certain Deed of Trust and Security Agreement dated April 7, 2006, executed by Provo WF Center, as trustor.

F. Borrower and Lender have entered into that certain Loan Agreement dated on or about April ___, 2016 (the “*Loan Agreement*”). Pursuant to the Deed of Trust, Assignment of Leases and Rents, Assignment of Contracts, Security Agreement, and Fixture Filing executed by Borrower in favor of Lender in connection with the Loan Agreement securing certain real

property described therein ("*Borrower's Property*"), Borrower has collaterally assigned its interest in the Parking Agreement to Lender (the "*Collateral Assignment*").

NOW THEREFORE, 86 North, Borrower and Lender hereby agree as follows:

1. 86 North and the Redevelopment Agency of Provo City Corporation acknowledge the Collateral Assignment referred to in paragraph F above and consent to such assignment upon the terms and conditions set forth in this Agreement, and agree with Lender and Borrower as follows:

a. Subject to the terms of this Agreement, Lender shall be entitled to exercise all rights and to cure any defaults of Borrower under the Parking Agreement. Upon receipt of written notice from Lender pursuant to Section 3 of this Agreement, 86 North agrees to accept such exercise and cure by Lender and subject to the terms of this Agreement to render all performance due by 86 North under the Parking Agreement and this Agreement to Lender in lieu of Borrower. 86 North agrees to make all payments (if any) to be made by it under the Parking Agreement directly to Lender upon receipt of written notice to such effect from Lender and in accordance with the terms of the Parking Agreement. Borrower agrees that 86 North shall not be required to confirm the veracity of any such notice from Lender, and agrees that any payments to Lender or performance by 86 North in accordance with any such notice shall be deemed to satisfy the obligations of 86 North under the Parking Agreement and this Agreement.

b. 86 North agrees to endeavor to deliver duplicates or copies of all notices of default delivered by 86 North to Borrower under or pursuant to the Parking Agreement to Lender; provided, however, that if 86 North fails to do so, such failure shall not invalidate any notice sent to Borrower nor the enforcement by 86 North of its remedies under the Parking Agreement except as expressly set forth in subsection (c) below regarding termination.

c. 86 North will not terminate the Parking Agreement on account of any default or breach of Borrower thereunder without written notice to Lender and first providing to Lender thirty (30) days from the date notice of default or breach is delivered to Lender to cure such default, provided that if a non-monetary default cannot be cured within thirty (30) days then Lender shall have such longer time as may be reasonably necessary so long as (A) Lender or its designee shall have commenced to cure the breach or default within such thirty (30) day period and thereafter diligently pursues such cure to completion, and (B) continues to perform any monetary obligations under the Parking Agreement and all other obligations under the Parking Agreement are performed by Borrower or Lender. If possession of Borrower's Property is necessary to cure such breach or default, and Lender or its designee(s) or assignee(s) declare Borrower in default and commence foreclosure proceedings, Lender or its designee(s) or assignee(s) will be allowed a reasonable period to complete such proceedings. If Lender or its designee(s) or assignee(s) are prohibited by any court order or bankruptcy or insolvency proceedings from curing the default or from commencing or prosecuting foreclosure proceedings, the foregoing time periods shall be extended by the period of such prohibition. 86 North consents to the transfer of Borrower's interest under the Parking Agreement to Lender or

a purchaser or grantee at a judicial or nonjudicial foreclosure sale of the Licensee's Project (as defined in the Parking Agreement), or by a conveyance of the Licensee's Project by Borrower in lieu of foreclosure, and agrees that upon such foreclosure, sale or conveyance, 86 North shall recognize Lender or other purchaser or grantee as the applicable party under the Parking Agreement; provided that: (a) Lender or purchaser or grantee (i) assumes in writing the obligations of Borrower under the Parking Agreement, (ii) cures any and all defaults existing at the time of such assumption, and (iii) provides evidence of all insurance required under the Parking Agreement; and (b) such transfer is further subject to any required approvals of the Agency to such transfer (Lender acknowledging that the Agency's designation of the parking spaces under the Parking Agreement are tied to Licensee's Project and any transfer, including without limitation any transfer unrelated to such project, is subject to the Agency's prior written approval).

d. In the event that the Parking Agreement is rejected by a trustee or debtor-in-possession in any bankruptcy or insolvency proceeding, or if the Parking Agreement is terminated for any reason other than a default which could have been but was not cured by Lender as provided in paragraph 1(c) above, and if, within thirty (30) days after such rejection or termination, Lender or its successors or assigns shall so request in writing, subject to the prior written approval of the Agency, 86 North will execute and deliver to Lender a new Parking License Agreement, which Parking License Agreement shall be on substantially the terms and conditions as the original Parking Agreement for the remaining term of the Parking Agreement before giving effect to such termination. The obligation of 86 North to execute such agreement is subject to Lender's agreement to pay the reasonable out of pocket attorney's fees incurred by 86 North in connection with the preparation and negotiation of such agreement.

e. In the event Lender or its designee(s) or assignee(s) succeed to Borrower's interest under the Parking Agreement as set forth above, any further transfer shall be subject to the provisions of this Agreement, and further subject to the approval of the Agency at the time of such transfer. Upon such assignment, Lender shall be released from any liability accruing thereunder from and after the assignment to the extent of the interest assigned (provided that any partial assignment is subject to the approval of the Agency).

2. Representations and Warranties.

a. 86 North hereby represents and warrants that the execution, delivery and performance by 86 North of this Agreement have been duly authorized by all necessary organizational action, and do not and will not require any further consents or approvals relating to 86 North which have not been obtained. Lender hereby represents and warrants that the execution, delivery and performance by Lender of this Agreement have been duly authorized by all necessary organizational action, and do not and will not require any further consents or approvals which have not been obtained. Borrower hereby represents and warrants that the execution, delivery and performance by Borrower of this Agreement have been duly authorized by all necessary organizational action, and do not and will not require any further consents or approvals which have not been obtained.

b. 86 North hereby represents and warrants that this Agreement and the Parking Agreement are legal, valid and binding obligations of 86 North enforceable against 86 North in accordance with their respective terms. Borrower hereby represents and warrants that this Agreement and the Parking Agreement are legal, valid and binding obligations of Borrower enforceable against Borrower in accordance with their respective terms. Lender hereby represents and warrants that this Agreement is a legal, valid and binding obligation of Lender enforceable against Lender in accordance with its terms.

c. 86 North hereby represents and warrants as of the date hereof, the Parking Agreement is in full force and effect and has not been amended, supplemented or modified except as set forth herein. Borrower hereby represents and warrants as of the date hereof, the Parking Agreement is in full force and effect and has not been amended, supplemented or modified except as set forth herein.

d. To the best of 86 North's actual knowledge, as of the date of 86 North's execution of this Agreement, Borrower has fulfilled all of its obligations to 86 North under the Parking Agreement, and there are no breaches or unsatisfied conditions under the Parking Agreement presently existing (or which would exist after the passage of time and/or giving of notice) that would allow 86 North to terminate the Parking Agreement. Any reference in this Agreement to "86 North's knowledge", or any similar "knowledge" qualification shall be deemed to mean, and shall be limited to, the actual knowledge (as distinguished from implied, constructive or imputed knowledge) of David Smith ("**86 North Representative**") without such person(s) having had any obligation to make any independent inquiry or investigation. 86 North represents, however, (i) that the 86 North Representative is the individual to whom material facts relevant to the matters covered by the above representations and warranties would be reported in the ordinary course of business; and (ii) that in executing this Agreement, 86 North has asked the 86 North Representative as to whether he has any knowledge or facts contrary to those represented by 86 North herein. Lender agrees that the 86 North Representative shall not have any personal liability arising out of any representations or warranties made hereunder.

3. All Notices required or permitted hereunder shall be in writing and shall be effective (a) upon receipt if hand delivered, (b) one (1) business day following delivery by overnight delivery service with charges prepaid, and (c) three (3) business days following deposit in the US mail, registered or certified mail, return receipt requested, with proper postage affixed thereto, and addressed as specified below:

If to 86 North:

86 North University Avenue Holdings, LLC
7501 Wisconsin Avenue
Suite 500 West
Bethesda, Maryland 20814
Attn: David Smith

With a copy to:

Holland & Knight
200 Crescent Court, Suite 1600
Dallas, Texas 75201
Attn: Jonetta Brooks

If to Lender:

KeyBank National Association
1675 Broadway, Suite 400
Mail Code: CO-02-WT-0401
Denver, Colorado 80202
Reference: 63 Center Apartments, L.L.C. – Loan No. 10103792

4. This Agreement shall be binding upon and benefit the successors and assigns of 86 North, Borrower, Lender and its successors, permitted transferees and permitted assigns (including without limitation, any entity that refinances all or any portion of Borrower's obligations under the Loan Agreement). 86 North agrees to confirm such continuing obligation in writing in form reasonably acceptable to 86 North upon the reasonable written request of Borrower, Lender or its successors, permitted transferees or permitted assigns, subject to reimbursement of 86 North's reasonable out of pocket attorney's fees in connection therewith. No termination, amendment, variation or waiver of any provisions of this Agreement shall be effective unless in writing and signed by 86 North, Lender and Borrower. This Agreement shall be governed by the laws of the State of Utah, and venue for any dispute shall be in the county in which the Parking Facility is located. TO THE MAXIMUM EXTENT PERMITTED BY LAW, THE PARTIES HERETO EACH WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY LITIGATION OR TO HAVE A JURY PARTICIPATE IN RESOLVING ANY DISPUTE ARISING OUT OF OR WITH RESPECT TO THIS AGREEMENT, OR ANY OTHER INSTRUMENT, DOCUMENT OR AGREEMENT EXECUTED OR DELIVERED IN CONNECTION HERewith OR THE TRANSACTIONS RELATED HERETO. If 86 North is made a party in connection with any litigation between Borrower and Lender, Borrower shall be responsible for reimbursing the reasonable out of pocket expenses of 86 North in connection with such litigation, including but not limited to reasonable attorney's fees.

5. LENDER AND BORROWER WAIVE ANY AND ALL CLAIMS AGAINST 86 NORTH RELATING TO THIS AGREEMENT; PROVIDED HOWEVER, THAT 86 NORTH AGREES (I) TO BE BOUND BY THE TERMS OF THIS AGREEMENT AND (II) THAT LENDER AND BORROWER INDIVIDUALLY AND COLLECTIVELY SHALL HAVE THE RIGHT TO ENFORCE 86 NORTH'S OBLIGATIONS HEREUNDER THROUGH APPLICATION TO A COURT OF COMPETENT JURISDICTION FOR INJUNCTIVE RELIEF RELATIVE TO AND/OR SPECIFIC PERFORMANCE OF 86 NORTH'S OBLIGATIONS HEREUNDER. To the extent that the foregoing waiver is unenforceable, the liability of 86 North (and its partners, shareholders or members) to Lender and Borrower (or any person or entity claiming by, through or under Lender and Borrower through succession, assignment or otherwise) for any claim under the terms of this Agreement as same may be subsequently modified or amended, or any matter relating to or arising out of this Agreement

shall be limited to Lender's and Borrower's actual direct, but not consequential, damages therefor and shall be recoverable only from the interest of 86 North in the Parking Facility and 86 North (and its partners, shareholders or members) shall not be personally liable for any deficiency.

6. This Agreement may be executed in one or more duplicate counterparts, and when executed and delivered by all the parties listed below, shall constitute a single binding agreement.

7. 86 North, Borrower and Lender further agree that in the event of any conflict between the express provisions of this Agreement and the Parking Agreement, the express provisions of this Agreement shall govern.

[Signature pages follow]

IN WITNESS WHEREOF, the Parties hereto have executed and delivered this Agreement, to be effective as of the date first set forth above.

LENDER:

KEYBANK NATIONAL ASSOCIATION

By: _____
Name: _____
Title: _____

BORROWER:

63 CENTER PARTNERS, L.L.C.

By: _____
Name: _____
Title: _____

AGREED AND CONSENTED TO:

REDEVELOPMENT AGENCY OF PROVO
CITY CORPORATION

By: _____
Name: _____
Title: _____

86 NORTH:

86 NORTH UNIVERSITY AVENUE HOLDINGS, LLC,
a Maryland limited liability company

By: Wells Fargo Bank, N.A., as Trustee for the registered holders
of Deutsche Mortgage & Asset Receiving Corporation, COMM
2006-C7 Commercial Mortgage Pass-Through Certificates (the
“**Trust**”), sole member

By: CWCapital Asset Management LLC,
solely in its capacity as Special Servicer to the Trust

By: _____
Name: David Smith
Title: Senior Vice President

EXHIBIT A

Description of the Collateral

All of Borrower's rights under the Parking License Agreement dated as of September 30, 2013, entered into by and between Duncan Lambert, as licensor, and 63 Center Partners, L.L.C., as licensee, as amended by that First Amendment to Parking License Agreement dated as of March 30, 2016.

CONSENT TO ASSIGNMENT OF INTEREST IN JOINT DEVELOPMENT AGREEMENT

This CONSENT TO ASSIGNMENT OF INTEREST IN JOINT DEVELOPMENT AGREEMENT is given this ____ day of May 2016, by **REDEVELOPMENT AGENCY OF PROVO CITY CORPORATION** ("**Agency**").

WHEREAS, **63 CENTER PARTNERS, L.L.C.**, a Utah limited liability company ("**Borrower**") and Agency have entered into that certain Joint Development Agreement dated November 15, 2012 (the "**Joint Development Agreement**");

WHEREAS, Borrower intends to refinance property that is subject to the Joint Development Agreement pursuant to a secured loan ("**Loan**") from **KEYBANK NATIONAL ASSOCIATION**, a national banking association ("**Lender**");

WHEREAS, Borrower intends to collaterally assign its right, title, and interest in the Joint Development Agreement to Lender pursuant to a Deed of Trust, Assignment of Leases and Rents, Assignment of Contracts, Security Agreement, and Fixture Filing as partial security for the Loan (such assignment, the "**Assignment**");

WHEREAS, Section 611 of the Joint Development Agreement generally requires Agency consent to any assignment of Borrower's right, title and interest in the Joint Development Agreement;

WHEREAS, Agency has signed this Consent Agreement prior to a vote of the Redevelopment Agency of Provo City Corporation Board with Lender's foreknowledge and understanding that this Consent Agreement will not be binding upon Agency until such time as it is ratified by the Agency Board.

NOW, THEREFORE, Agency hereby consents to the Assignment for all purposes, including but not limited to Section 611 of the Joint Development Agreement.

AGENCY:

**REDEVELOPMENT AGENCY OF PROVO
CITY CORPORATION**

By: _____
Name: _____
Title: _____

ATTEST:

By: _____
Name: _____
Title: _____

APPROVED AS TO FORM AND LEGALITY:

By: _____
Name: _____
Title: _____

ESTOPPEL CERTIFICATE

This ESTOPPEL CERTIFICATE (the “*Certificate*”) is given to **KEYBANK NATIONAL ASSOCIATION**, a national banking association, its successors, participants, and assigns (collectively, the “*Lender*”), by the **REDEVELOPMENT AGENCY OF PROVO CITY CORPORATION** (“*Agency*”), with the understanding that Lender will rely on this Certificate in connection with that certain term loan in the principal amount of FIVE MILLION FOUR HUNDRED FORTY THOUSAND AND NO/100 DOLLARS (\$5,440,000.00) from Lender to **63 CENTER PARTNERS, L.L.C.**, a Utah limited liability company (“*Borrower*”), which shall be secured by, among other things, a Deed of Trust, Assignment of Leases and Rents, Assignment of Contracts, Security Agreement, and Fixture Filing executed by Borrower for the benefit of Lender, which encumbers certain real property owned by Borrower and located in Utah County, Utah. The Association hereby certifies to Lender and agrees as follows:

1. The Association has consented and agreed to that certain Parking License Agreement between **86 NORTH UNIVERSITY AVENUE HOLDINGS, LLC**, a Maryland limited liability company (“*86 North*”), as successor in interest to **DUNCAN LAMBERT**, in his capacity as Court-appointed Receiver for the Commercial Units (as defined in such agreement), as the same has been amended by that certain First Amendment to Parking License Agreement dated March 30, 2016 (such agreement, as amended, the “*Parking License Agreement*”).

2. Pursuant to (i) that certain Parking Facility Operating Agreement between Agency, 86 North, as successor-in-interest to Provo University Plaza, LLC, a Utah limited liability company (“*Plaza*”) and Provo University Plaza Parking LLC, last executed November 24, 2003, as amended by that certain First Amendment to Parking Facility Operating Agreement dated August 22, 2007, as further amended by that certain Second Amendment to Parking Facility Operating Agreement dated October 2, 2013 (such agreement, as amended, the “*Parking Facility Operating Agreement*”), (ii) that certain Joint Development Agreement between Agency and Plaza, last executed October 28, 2003 (such agreement, the “*2003 Joint Development Agreement*”), and (iii) that certain Joint Development Agreement between Agency and Borrower dated November 15, 2012 (such agreement, the “*2012 Joint Development Agreement*”, and together with the Parking License Agreement, the Parking Facility Agreement Operating Agreement, the 2003 Joint Development Agreement, and 2012 Joint Development Agreement, the “*Parking Agreements*”), the Agency has been allocated 204 parking spaces (the “*Parking Spaces*”) in the Parking Facility (as defined in the Parking Facility Operating Agreement) that it has the right to designate for the use of third parties (such right of designation, the “*Designation Right*”).

3. Pursuant to the Parking Agreements the Agency has exercised its Designation Right in favor of Borrower as to 120 of the Parking Spaces (such exercise of the Designation Right, the “*Designation*”), which spaces are more fully described in the Parking License Agreement.

4. Agency shall not revoke the Designation without sending Lender written notice of such revocation at least 15 (fifteen) days prior to the effective date of such revocation. Such notice shall be sent to the following address (or such other address of which Lender gives Agency written notice):

KeyBank National Association
1675 Broadway, Suite 400
Mail Code: CO-02-WT-0401
Denver, Colorado 80202
Attn: Real Estate Capital Servicing
Reference: 63 Center Apartments, L.L.C. – Loan No. 10103792

5. To Agency's knowledge, Borrower is not in default under any of the Parking Agreements.

[Remainder of Page Intentionally Left Blank]

Dated this _____ of May 2016.

REDEVELOPMENT AGENCY OF
PROVO CITY CORPORATION

By: _____
Name: _____
Title: _____

Approved as to Form:

By: _____
City Attorney

1 RESOLUTION 2016-RDA-XX

2
3 A RESOLUTION OF THE GOVERNING BOARD OF THE
4 REDEVELOPMENT AGENCY OF PROVO CITY CORPORATION
5 CONSENTING TO THE COLLATERAL ASSIGNMENT OF TAX
6 INCREMENT FINANCING DOCUMENTS AND AUTHORIZING THE CHIEF
7 ADMINISTRATIVE OFFICER TO SIGN THE ACCOMPANYING ESTOPPEL
8 CERTIFICATE. (16-066)
9

10 WHEREAS, the Redevelopment Agency of Provo City Corporation ("Agency") has
11 entered into a Disposition and Development Agreement ("Agreement") with Price
12 Development Company, Limited Partnership ("Price") for the construction of the Provo Towne
13 Centre regional shopping mall on property originally owned by the Agency; and
14

15 WHEREAS, Section 107 of the Agreement prohibits Price from assigning or
16 transferring the Agreement or any rights or obligations under the Agreement, including
17 ownership rights in Price, (except as provided in the Agreement) without the prior written
18 consent of the Agency; and
19

20 WHEREAS, Price and its General partner, JP Realty, Inc. ("JPR"), have entered into a
21 certain Agreement and Plan of Merger dated as of March 3, 2002 (the "Merger Agreement"),
22 among General Growth Properties, Inc. ("GGP"), certain subsidiaries, Price, and JPR that will
23 affect ownership rights in Price to which the Agency consented on May 21, 2002; and
24

25 WHEREAS, GGP has transferred its interests in the regional shopping mall
26 to Brixton Capital, to which the Agency consented on December 3, 2015; and
27

28 WHEREAS, pursuant to the Agreement, Brixton has requested the Agency's written
29 consent to the Collateral Assignment and the Estoppel Certificate; and
30

31 WHEREAS, after undertaking due diligence regarding the Collateral Assignment, the
32 Agency believes it is in the best interests of the Agency and the citizens of Provo City that the
33 Agency consent to the assignment set forth in the Collateral Assignment and in the Estoppel
34 Certificate.
35

36 NOW, THEREFORE, be it resolved by the Governing Board of the Redevelopment
37 Agency of Provo City Corporation as follows:
38

39 PART I:
40

41 The Redevelopment Agency of Provo City Corporation hereby consents to that
42 certain Collateral Assignment of the TIF Financing Documents, between Brixton Provo
43 Mall, LLC and Bank of America, LLC and authorizes the Chief Administrative Officer,
44 or his designee, to sign any documentation necessary, including the Estoppel Certificate,
45 for that assignment.

46
47 PART II:

48
49 This resolution shall take effect immediately.

50
51 END OF RESOLUTION.

Department Logo

Provo City (*Redevelopment*)

Staff Memorandum

Towne Centre Mall

May 3, 2016

<p>Department Head David Walter 852-6167</p> <p>Presenter David Walter 852-6167</p> <p>Required Time for Presentation 15 Minutes</p> <p>Is This Time Sensitive Yes</p> <p>Case File # (if applicable) Not applicable</p>	<p>Purpose of Proposal</p> <ul style="list-style-type: none">• Approve a Collateral Assignment of the Tax Increment Financing for the Provo Towne Centre Mall <p>Action Requested</p> <ul style="list-style-type: none">• Staff recommends that the Redevelopment Agency Board approve the attached resolution consenting to the collateral assignment and authorizing the Chief Executive Officer or his designee to sign the Estoppel Certificate <p>Relevant City Policies</p> <ul style="list-style-type: none">• Pursue economic development initiatives• Eliminate blight• Enhance retail opportunities for citizens <p>Budget Impact</p> <ul style="list-style-type: none">• None, we already collecting the Tax Increment and sending it to Brixton. This allows Brixton to assign it to Bank of America in the event of a default of Brixton's loan. <p>Description of this item</p> <ul style="list-style-type: none">• In 1997, when the Price Development Company constructed the Provo Towne Centre Mall, the Redevelopment Agency of Provo City Corporation (Agency) approved tax increment financing to help offset the costs of the constructing the mall. The tax increment financing was secured by a Promissory Note and obligates the Agency to collect and remit the increment to offset the Promissory Note until April 1, 2023. If the
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	<p>amount of tax increment collected by that date is not sufficient to extinguish the Promissory Note, any amount left unpaid shall be forgiven and the Agency's obligation to collect and remit the increment shall cease.</p> <ul style="list-style-type: none">● Section 107 of the Disposition and Development Agreement for the construction of the mall does not allow the assignment of the tax increment arrangements without the consent of the Agency. You may recall we adopted similar resolutions when the ownership of the mall was transferred from Price Development to General Growth Properties and again when the mall transferred from General Growth Properties to Brixton Capital.● The attached Collateral Assignment allows Brixton to utilize the tax increment to help secure a loan for the Provo Towne Centre Mall. The Agency's will still transmit the tax increment to Brixton; however, if there is a default under the terms of the loan, our only obligation would be to transmit the tax increment to the Holding Agent once we are notified to do so. Our obligation will still cease with the expiration of the Promissory Note.● Staff recommends that the Redevelopment Agency Board approve the attached resolution consenting to the collateral assignment and authorizing the Chief Executive Officer or his designee to sign the Estoppel Certificate.

COLLATERAL ASSIGNMENT OF
TIF FINANCING DOCUMENTS

THIS COLLATERAL ASSIGNMENT OF TIF FINANCING DOCUMENTS (this "**Assignment**") is made as of _____, 2016, by and between BRIXTON PROVO MALL, LLC, a Delaware limited liability company ("**Borrower**"), and BANK OF AMERICA, N.A., a national banking association, as administrative agent (in such capacity, and together with its successors in such capacity, "**Administrative Agent**") for the lenders (the "**Lenders**") from time to time party to that certain Term Loan Agreement dated January 29, 2016 executed by Borrower, Administrative Agent and the Lenders (the "**Loan Agreement**").

RECITALS

A. Borrower owns that certain real property located in the City of Provo, Utah County, Utah, more particularly described in Exhibit A attached hereto and made a part hereof (the "**Property**").

B. The Property is subject to the following agreements relating to the development of the Property with a portion of the regional shopping mall commonly known as Provo Towne Centre:

(i) DDA. That certain Disposition and Development Agreement dated December 12, 1996 between the Provo City Redevelopment Agency (the "**Agency**") and Price Development Company, Limited Partnership, a Maryland limited partnership ("**Original Developer**"), and that certain Memorandum of Disposition and Development Agreement dated May 15, 1997 between the Agency and Provo Mall Development Company, Ltd., a Utah limited partnership ("**PMDC**"), recorded in the Official Records of Utah County, Utah (the "**Official Records**") on May 19, 1997 as entry no. 38281, book 4273, page 127, each as affected by (a) that certain Assignment and Assumption of Agreements dated as of January 29, 2016 (the "**2/3 TIC Assignment**"), executed by Provo Mall L.L.C., a Delaware limited liability company ("**Provo Mall**"), and Borrower and recorded in the Official Records on February __, 2016, as entry no. 2016: _____, book _____, page _____ (b) that certain Assignment and Assumption of Agreements dated as of January 29, 2016 (the "**1/3 TIC Assignment**"), executed by Provo Mall and Borrower and recorded in the Official Records on February __, 2016, as entry no. 2016: _____, book _____, page _____, and (c) that certain Assignment and Assumption of Agreements dated as of January 29, 2016 (the "**Provo Anchor Assignment**", and together with the 2/3 TIC Assignment and the 1/3 TIC Assignment, the "**Assignments**") executed by Provo Anchor Acquisition, L.L.C., a Delaware limited liability company ("**Provo Anchor**"), and Borrower and recorded in the Official Records on February __, 2016, as entry no. 2016: _____, book _____, page _____ (collectively, the "**DDA**").

(ii) TIF Note. That certain Replacement Promissory Note dated January 7, 2016 made by the Agency to the order of PMDC in the original principal amount of \$7,500,000.00 (the "**Replacement Note**"), as assigned by that certain Allonge to Note dated as of January 29, 2016 executed by PMDC in favor of Borrower (the "**PMDC Allonge**" and together with the Replacement Note, the "**TIF Note**").

The DDA and the TIF Note, together with all other promissory notes, agreements, instruments or other documents evidencing indebtedness or sums payable to Borrower with respect to the "Tax Increment Reimbursement Amount" (as defined in the DDA) made pursuant to the terms of the DDA, including, without limitation, Section 202.01 thereof and Attachment No. 4 thereto, as the foregoing have been and in the future may be assigned, amended, modified, restated, replaced or supplemented from time to time, are collectively referred to herein as the "**TIF Financing Documents**".

C. Provo Mall, Provo Anchor and PMDC have assigned to Borrower all of their respective right, title and interest in and to the TIF Financing Documents, and Borrower has assumed all of such parties' respective obligations under the TIF Financing Documents, pursuant to the Assignments and the PMDC Allonge.

D. Pursuant to the Loan Agreement, the Lenders have made a loan (the "**Loan**") to Borrower in the stated principal amount of \$43,800,000.00 for the purpose of, among other things, acquiring the Property. Pursuant to the terms and provisions of the Loan Agreement, Borrower is required to execute and deliver this Assignment to Administrative Agent. The Loan is evidenced by one or more promissory notes having an aggregate stated principal amount of \$43,800,000.00, each now or hereafter executed and delivered by Borrower to the order of one or more Lenders in accordance with the Loan Agreement (collectively, together with all promissory notes delivered in substitution or exchange therefor, in each case as the same may be consolidated, severed, split, modified, amended or extended from time to time in accordance with the terms of the Loan Agreement, the "**Notes**"). The Loan is secured by a Deed of Trust, Assignment of Rents and Leases, Security Agreement and Fixture Filing encumbering the Property (the "**Deed of Trust**"). As used herein, the term "**Loan Documents**" means this Assignment, the Loan Agreement, the Note, the Deed of Trust and any other documents included within the term "Loan Documents" as defined in the Loan Agreement.

NOW, THEREFORE, in consideration of the mutual benefits accruing to the parties hereto and other valuable consideration, the receipt and sufficiency of which consideration is hereby acknowledged, and in order to satisfy the requirement contained in Section 2.22(a)(vi) of the Loan Agreement, Borrower and Administrative Agent hereby agree as follows:

1. **Definitions.** For purposes of this Assignment, the following terms have the meanings set forth below, unless the context otherwise requires:

1.1 "**Borrower's Development Rights**" shall mean all of Borrower's rights, interests, claims, privileges and entitlements of any type or nature whatsoever arising under or with respect to the TIF Financing Documents, but excluding Borrower's Payment Rights.

1.2 "**Borrower's Payment Rights**" shall mean all of Borrower's rights to receive Payments pursuant to the TIF Financing Documents, including, without limitation, all of Borrower's rights to receive payments pursuant to the TIF Note.

1.3 "**Foreclosure**" shall mean and include a foreclosure of the Deed of Trust by judicial action, or a sale of the Property pursuant to the power of sale contained in the Deed of Trust or any acquisition of the Property pursuant to a deed or assignment in lieu of foreclosure.

1.4 **"Payments"** shall mean all payments and reimbursements of any type or nature that Borrower is entitled to receive from the Agency pursuant to the TIF Financing Documents.

1.5 **"Purchaser"** shall mean any party, including without limitation Administrative Agent or any affiliate thereof, who shall purchase or acquire the Property as the result of a Foreclosure.

1.6 All other initially capitalized terms used but not defined herein shall have the meanings given thereto in the Loan Agreement.

2. Collateral Assignment; Delivery of Original TIF Note and Allonge. In order to satisfy the requirement contained in Section 2.22(a)(vi) of the Loan Agreement, Borrower hereby collaterally assigns to Administrative Agent (on behalf of the Lenders), and hereby grants to Administrative Agent (on behalf of the Lenders) a lien and security interest in and to, all of Borrower's Development Rights and Borrower's Payment Rights, for the purpose of securing (i) the payment of all indebtedness and the performance of all obligations under the Note, Loan Agreement and all other Loan Documents, as the same may be amended, extended, renewed or modified from time to time, and (ii) all future obligations of Borrower to Administrative Agent and the Lenders which are evidenced by written document(s) which recite that they are an obligation of Borrower secured by this Assignment. Concurrently with the execution of the Loan Agreement, Borrower has delivered to Administrative Agent the original of the TIF Note, together with an original allonge endorsing such TIF Note to Administrative Agent (the **"Borrower Allonge"**), which original TIF Note and Borrower Allonge shall be held solely as collateral, and shall not be effective as a present assignment, so long as no Default (as defined below) shall have occurred and be continuing.

3. Payments. Upon the occurrence and during the continuation of any Default, Administrative Agent shall have the right, power and authority to collect any and all Payments on behalf of itself and Lenders. While any Default is continuing, all Payments shall be paid directly to Administrative Agent and not to Borrower, all without the necessity of any further action by Administrative Agent. Borrower hereby irrevocably authorizes and instructs the Agency to make all Payments directly to Administrative Agent upon written demand by Administrative Agent, pursuant to the direction of Administrative Agent as set forth in such demand. The foregoing authorization and instruction is irrevocable and coupled with an interest. The Agency may rely upon such authorization and instruction, without any obligation of the Agency to determine whether a Default has in fact occurred, without any further instructions from Borrower, and notwithstanding any subsequent instruction to the contrary that the Agency may receive from Borrower. Borrower releases the Agency of and from, and agrees to indemnify, defend and hold the Agency harmless from and against, any and all claims or liabilities of any type or nature that may arise in connection with the Agency's compliance with this Section 3. Administrative Agent and Borrower each agree for the benefit of the Agency that all Payments made by the Agency to Administrative Agent pursuant to this Section 3 shall be counted as payments on the indebtedness owing by the Agency to Borrower under the TIF Financing Documents, regardless of the actual disposition of such funds by Administrative Agent (and the Agency shall have no responsibility to inquire or determine how such funds are disposed of by Administrative Agent). Any payments or reimbursements under the TIF

Financing Documents received by Administrative Agent pursuant to this Section 3 may be applied to amounts owing under the Loan and the Loan Documents at Administrative Agent's sole discretion, in such order and manner as Administrative Agent shall determine in its sole discretion.

4. Exercise of Borrower's Development Rights. So long as no Default has occurred and is continuing, Borrower shall be entitled to exercise all of Borrower's Development Rights, subject to the provisions in this Assignment and in the Loan Documents. Upon the occurrence of a Default, Borrower shall have no right to exercise any of Borrower's Development Rights, and Administrative Agent shall have the absolute right to do so.

5. Covenants. Borrower covenants and agrees as follows:

5.1 At Borrower's sole cost to: (i) perform all material covenants, representations, terms, undertakings, obligations, warranties, and agreements of Borrower under the TIF Financing Documents so as to protect Borrower's Development Rights and Borrower's Payment Rights, and to otherwise prevent a default by Borrower thereunder; (ii) use commercially reasonable efforts to enforce, or secure the performance by other parties (i.e., other than Borrower) to the TIF Financing Documents of the material covenants, representations, warranties, terms, obligations and agreements contained in such TIF Financing Documents; (iii) except as prohibited by any other provision hereof, use commercially reasonable efforts to exercise and enforce all remedies available to Borrower under the TIF Financing Documents; (iv) prosecute and defend any legal action, administrative proceeding, arbitration or other controversy relating to the TIF Financing Documents or to Borrower's interest under such agreements, if the adverse determination of such action, proceeding, arbitration or other controversy would reasonably be expected to have a material adverse effect on Borrower's Development Rights or Borrower's Payment Rights or on Administrative Agent's rights and remedies hereunder with respect thereto; (v) give prompt notice to Administrative Agent and deliver to Administrative Agent complete copies of any notice of default with respect to the TIF Financing Documents, whether such default is by Borrower or any other party to such TIF Financing Documents; (vi) execute and record such additional assignments of Borrower's Development Rights and Borrower's Payment Rights, in form and substance reasonably acceptable to Administrative Agent, as Administrative Agent may reasonably request from time to time; and

5.2 Except with Administrative Agent's prior written consent, not to: (i) execute any other transfer, assignment, or further encumbrance of Borrower's Development Rights or Borrower's Payment Rights; (ii) reallocate Borrower's Development Rights or Borrower's Payment Rights to any other project or property other than the Property; (iii) create, suffer or permit any release, abatement or reduction of any material obligation or duty of any party (other than Borrower) to the TIF Financing Documents or any material right of Borrower under the TIF Financing Documents with respect to the Property, or excuse any material delay or failure of performance of any of the obligations, terms, covenants, agreements, undertakings, representations, or warranties of any party (other than Borrower) to the TIF Financing Documents; or (iv) terminate, modify or amend the TIF Financing Documents or in any manner release or discharge any other party (other than Borrower) to the TIF Financing Documents from any material obligations, covenants, conditions, terms, undertakings, representations, warranties

or agreements to be performed by such party under such agreements. Any such attempted action without Administrative Agent's prior written consent shall be null and void.

6. Representations and Warranties. Borrower represents and warrants as of the date hereof that:

6.1 The TIF Financing Documents are in full force and effect and are enforceable in accordance with their terms (except to the extent enforceability may be affected or limited by applicable bankruptcy, insolvency or other similar debtor relief laws and by general principles of equity), and to the best of Borrower's knowledge and belief, no breach or default, or event which would constitute such a breach or default after notice or the passage of time, or both, of any of the terms, covenants, obligations, undertakings, representations, warranties, agreements or conditions exist with respect to such TIF Financing Documents; and

6.2 Borrower's Development Rights and Borrower's Payment Rights have not been encumbered, transferred or assigned to any person or entity.

7. Default and Remedies.

7.1 Default. As used herein, a "**Default**" shall mean: (i) the existence of any "Default" as defined in the Loan Agreement; or (ii) a breach of any covenant, agreement, term, condition, obligation, representation, warranty or undertaking of Borrower contained in this Assignment which breach is not cured within ten (10) days after written notice to Borrower from Administrative Agent, provided that if such breach is a nonmonetary breach (i.e., such breach does not involve Borrower's failure to make payments on a monetary obligation), and Borrower commences a cure within such ten (10) day period and thereafter diligently and continuously pursues such cure to completion, Borrower shall have up to an additional thirty (30) days to complete such cure; or (iii) a material breach of any covenant, agreement, term, condition, obligation, representation, warranty or undertaking of Borrower under the TIF Financing Documents which is not cured within any applicable cure period provided in the TIF Financing Documents. Notwithstanding the above, any cure period stated above may be shortened or eliminated by Lender if Lender in good faith deems it necessary to exercise any remedy under Section 7.2 below before the expiration of the applicable cure period stated above in order to prevent a termination or loss of rights under the TIF Financing Documents.

7.2 Remedies. In addition to any and all remedies contained in the Loan Documents, in the event of a Default, Administrative Agent shall have the rights and remedies set forth below and may exercise such rights and remedies at Borrower's sole cost and expense prior to, simultaneously with or subsequent to the exercise of any rights and remedies under any of the other Loan Documents either in person or by its agent, with or without bringing any action or proceeding or having a receiver appointed by a court, without regard to the adequacy of the security for the obligations secured by this Assignment and the Loan Documents and without releasing Borrower from any obligations under this Assignment and the Loan Documents:

(a) terminate, amend or modify the TIF Financing Documents to the extent Borrower has such right under such agreements; and

(b) sue for enforcement of the TIF Financing Documents and to settle and compromise the same; and

(c) perform all acts required of Borrower under the TIF Financing Documents; and

(d) act in Borrower's place and stead under the TIF Financing Documents in all respects, including but not limited to, the making of all elections on behalf of Borrower, the giving of notices on behalf of Borrower and the making of applications for Payments. Borrower hereby irrevocably appoints Administrative Agent as Borrower's true and lawful attorney in fact to do all acts and execute any and all documents necessary or convenient to accomplish the foregoing.

8. Notice. Until Administrative Agent notifies any such person that the Loan is paid and discharged in full, each person (other than Borrower) that is a party to the TIF Financing Documents (i) is hereby irrevocably authorized and notified to rely upon and comply with (and shall be fully protected in so doing) any notice or demand by Administrative Agent for the performance of any such party's undertakings under the TIF Financing Documents, and (ii) shall have no duty to inquire as to whether any Default has actually occurred or is then existing. The Agency is an express third party beneficiary of this Section 8.

9. Exculpation and Indemnification. This Assignment shall not cause Administrative Agent or any Lender to be responsible for or liable to the Agency, Borrower or any third party for performing any of the terms, agreements, undertakings, obligations, representations, warranties, covenants or conditions of the TIF Financing Documents. Neither Administrative Agent nor any Lender shall be directly or indirectly liable to Borrower or any other Person as a consequence of any of the following: (a) the exercise of the rights, remedies or powers granted to Administrative Agent in this Assignment; (b) the failure or refusal of Administrative Agent to perform or discharge any obligation, duty or liability of Borrower under the TIF Financing Documents or by reason of this Assignment; or (c) any loss sustained by Borrower or any third party resulting from any act or omission of Administrative Agent in managing the Property or the TIF Financing Documents after a Default; and no such liability shall be asserted or enforced against Administrative Agent or any Lender, all such liability being expressly waived and released by Borrower. Borrower hereby indemnifies and holds Administrative Agent and the Lenders harmless from and against any and all such liability, loss, damage, cost or expense (including reasonable attorneys' fees) which any of them might incur or suffer under the TIF Financing Documents or by reason of this Assignment, and of and from any and all claims and demands whatsoever, which may be asserted against any of them by reason of any alleged undertakings, obligations, representations, warranties, conditions, covenants or agreements contained in the TIF Financing Documents, except to the extent caused by the gross negligence or willful misconduct of Administrative Agent or any Lender. Should Administrative Agent or any Lender incur or suffer any liability, loss, damage, cost or expense (including attorneys' fees) under the TIF Financing Documents or by reason of this Assignment, or in the defense of any such claims or demands, the amount of such liability, loss, damage, cost, expense and reasonable attorneys' fees shall be secured by this Assignment and the Deed of Trust, and Borrower shall pay the same to Administrative Agent upon demand.

10. [Reserved.]

11. Miscellaneous.

11.1 Notice. Any notices required to be sent under this Assignment to Borrower or Administrative Agent shall be sent or delivered in accordance with the requirements of the Loan Agreement.

11.2 Heirs, Successors and Assigns. Subject to any restrictions in the Loan Documents on assignments by Borrower, the terms of this Assignment shall be binding upon and inure to the benefit of the heirs, successors and assigns of the parties hereto, including without limitation any Purchaser.

11.3 Further Assurances. The parties hereto shall, upon the request of any party, execute, acknowledge and deliver such further instruments and perform such other acts as may be necessary, desirable or proper to carry out the purposes of this Assignment.

11.4 Attorneys' Fees. If any action or proceeding is brought by any party to enforce or construe a provision of this Assignment, the unsuccessful party or parties in such action or proceeding, whether or not such action or proceeding is settled or prosecuted to final judgment, shall pay all reasonable attorneys' fees and costs incurred by the prevailing party.

11.5 Time. Time is of the essence of each term of this Assignment.

11.6 Rules of Construction; Counterparts; Electronic Copies. All headings appearing in this Assignment are for convenience only and shall be disregarded in construing this Assignment. As used herein, the word "**include(s)**" means "include(s), without limitation," the word "**including**" means "including, but not limited to," and the word "**person**" means any natural person, corporation, limited liability company, partnership, trust or other entity. This Assignment may be executed in counterparts, and all counterparts shall constitute but one and the same document. Delivery of signed copies of this Assignment electronically (including by fax or e-mail) shall be as effective as delivery of signed originals.

11.7 Law. This Assignment shall be governed by, and construed in accordance with, the laws of the State of Utah (without regard to any conflict of Laws principles).

11.8 Waiver. No exercise of any right or remedy hereunder shall preclude the exercise of any other right or remedy or the later exercise of the same right or remedy. Waivers and approvals under this Assignment shall be in writing, and unless otherwise expressly stated waivers and approvals shall apply only to the specific circumstances addressed.

11.9 Termination of Assignment. Upon the indefeasible payment and performance in full of all obligations of Borrower secured by this Assignment, Administrative Agent will execute and deliver to Borrower a written release of this Assignment and return the original TIF Note and Allonge to Borrower. At any time prior to such a written release, the affidavit of any officer of Administrative Agent stating that this Assignment remains in effect shall be conclusive evidence of the validity, effectiveness and continuing force of this Assignment, and any person may, and is hereby authorized to, rely upon any such affidavit.

Notwithstanding anything herein to the contrary, however, this Assignment shall survive a Foreclosure and inure to the benefit of any Purchaser.

11.10 Other Security. Administrative Agent may take or release other security for the performance of the obligations secured by this Assignment and may release any party primarily or secondarily liable for the performance of any such obligations and may apply any other security held by them in connection with the Loan to the satisfaction of such obligations, all without prejudice to any of Administrative Agent's rights under this Assignment.

11.11 Estoppel Certificate. Within ten (10) days after request by Administrative Agent, Borrower shall deliver to Administrative Agent, and to any party designated by Administrative Agent, an estoppel certificate executed by Borrower, certifying that this Assignment and the TIF Financing Documents are in full force and effect (or designating any exceptions thereto), that there are no defaults under the TIF Financing Documents or specifically setting forth any claimed defaults, as the case may be, and any other information reasonably requested by Administrative Agent.

11.12 Entire Agreement; Incorporation. This Assignment contains or expressly incorporates by reference the entire and exclusive agreement of the parties (except for any applicable provisions in the Loan Documents) with respect to the matters contemplated herein, and this Assignment shall not be amended or modified in any way except by written instrument which is executed by all parties hereto. Exhibit A, as attached to this Assignment, is incorporated into and made a part of this Assignment. Notice of acceptance of this Assignment by Administrative Agent is hereby waived.

11.13 Independent Remedies. Borrower's Development Rights and Borrower's Payment Rights are also encumbered by the Deed of Trust and a UCC-1 Financing Statement (the "**Financing Statement**"). The parties intend that Administrative Agent's rights and remedies with respect to Borrower's Development Rights and Borrower's Payment Rights under this Assignment, and Administrative Agent's rights and remedies with respect to the Deed of Trust and the Financing Statement, shall be separate and independent remedies (although Administrative Agent may at its option conduct a unified foreclosure sale of real and personal property as permitted under applicable law).

11.14 Severability. If any one or more of the provisions contained herein, or the application thereof in any circumstances, is held invalid, illegal or unenforceable in any respect for any reason, the validity, legality and enforceability of any such provision in every other respect and the remaining provisions hereof shall not in any way be impaired, and there shall be substituted for the invalid, illegal or unenforceable clause, the most comparable provision which is valid, legal or enforceable, it being intended that all of the parties' respective rights and obligations hereunder shall be enforceable to the fullest extent permitted by law.

[Signature pages follow]

IN WITNESS WHEREOF, Borrower and Administrative Agent have executed this Assignment as of the date first above written.

BORROWER:

BRIXTON PROVO MALL, LLC,
a Delaware limited liability company

By: Brixton Manager, LLC,
a Delaware limited liability company,
Its: Manager

By: _____
Name: Marc R. Brutton
Its: Authorized Signatory

Administrative Agent:

BANK OF AMERICA, N.A.,
a national banking association,
as administrative agent

By: _____
Name: _____
Title: _____

PROVO CITY REDEVELOPMENT AGENCY
CONSENT AND ESTOPPEL CERTIFICATE

This Provo City Redevelopment Agency Consent and Estoppel Certificate (this "**Consent**") is made by the Provo City Redevelopment Agency (the "**Agency**"), and is attached to that certain Collateral Assignment of TIF Financing Documents dated as of _____, 2016 (the "**Assignment**"), made by BRIXTON PROVO MALL, LLC, a Delaware limited liability company ("**Borrower**") in favor of BANK OF AMERICA, N.A., a national banking association, as administrative agent ("**Administrative Agent**"). All capitalized terms used but not defined in this Consent shall have the same meanings that are given thereto in the Assignment. The Agency hereby agrees with Administrative Agent as follows:

1. **Consent.** The Agency hereby consents to the Loan and the Assignment, and acknowledges that the making of the Loan and the Assignment does not constitute a default under any of the TIF Financing Documents. Administrative Agent shall have all of the rights afforded to a mortgagee under any of the TIF Financing Documents.

2. **Notice of Borrower Default.** The Agency will give Administrative Agent, at the address stated below, concurrent notice of any Borrower default under any of the TIF Financing Documents. Administrative Agent shall enjoy the benefit of any cure period provided to mortgagees in the TIF Financing Documents. To the extent that any of the TIF Financing Documents do not specifically provide cure rights to mortgagees, the Agency will nonetheless accept any cure undertaken by Administrative Agent (or any receiver obtained by Administrative Agent) with respect to any Borrower default under any of the TIF Financing Documents.

Address for Notice to Administrative Agent: 5 Park Plaza, Suite 500
Irvine, CA 92614-8525
Mail Code: CA6-503-05-21
Attn: Judy L. Acord
Telephone: (949) 794-7122
Facsimile: (949) 794-7422
Electronic Mail: judy.l.acord@baml.com

3. **Estoppel.** The Agency certifies to Administrative Agent that (i) the TIF Financing Documents are each in full force and effect and have not been amended (except for any amendments described in the Assignment), and (ii) there are no currently effective notices of default given or received by any party under the TIF Financing Documents, and to the Agency's best knowledge there are no events or conditions that would constitute a default under the TIF Financing Documents with the giving of notice or the passage of time or both.

4. **Amendments.** Any future amendments to the TIF Financing Documents shall require the written consent of Administrative Agent (and shall not be effective as to Administrative Agent without such consent).

5. **Payments to Administrative Agent.** Upon written demand from Administrative Agent, the Agency will make all Payments owing to Borrower under the TIF Note, or under any of the other TIF Financing Documents, directly to Administrative Agent pursuant to the direction

of Administrative Agent set forth in such written demand, as described in Section 3 of the Assignment.

6. Limitations on Liability of Administrative Agent and the Lenders. The Agency acknowledges and agrees that the Assignment is security for the Loan, and that neither Administrative Agent nor any Lender is assuming and shall not be required to assume any obligations under the TIF Financing Documents by virtue of the Assignment, including without limitation by virtue of (i) any actions taken by Administrative Agent to cure any default of Borrower, (ii) any acquisition of title to the Property by foreclosure or deed in lieu of foreclosure, or (iii) any development or construction activities undertaken by Administrative Agent or any affiliate thereof during or after a foreclosure or deed in lieu of foreclosure of the Property in order to preserve the value of the Property. Neither Administrative Agent nor any Lender shall have any liability for any actions taken by any other party under the TIF Financing Documents. Notwithstanding anything contained herein or in the Assignment to the contrary, Administrative Agent (or any affiliate or nominee of Administrative Agent to whom Administrative Agent assigns or delegates any rights to enforce the Deed of Trust or other Loan Documents or to take title to the Property upon a Foreclosure) shall take title to the Property subject to the provisions of the TIF Financing Documents, and any subsequent assignment of the TIF Financing Documents by Administrative Agent to an unaffiliated third party shall be subject to any consent and assumption requirements (if any) under the TIF Financing Documents. The rights of Administrative Agent under the TIF Financing Documents and this Consent shall also inure to the benefit of, and may be exercised by, any affiliate of Administrative Agent to whom Administrative Agent assigns or delegates any rights to enforce the Deed of Trust or other Loan Documents or to take title to the Property upon a Foreclosure.

[Signature page follows]

IN WITNESS WHEREOF, Provo City Redevelopment Agency has executed this
Consent and Estoppel Certificate as of the date first above written.

PROVO CITY REDEVELOPMENT AGENCY

By: _____
Name: _____
Title: _____

EXHIBIT A
DESCRIPTION OF PROPERTY

The land referred to herein is situated in the County of Utah, State of Utah, and is described as follows:

Parcel 1:

Lots 2, 5, 6, 7, 9, 10, 11, AMENDED PROVO TOWNE CENTRE MALL SUBDIVISION, according to the Official Plat thereof, recorded March 11, 1999 as Entry No. 29378 as Map Filing No. 7952 in the Office of the Utah County Recorder.

Parcel 1A:

Easement rights appurtenant to Parcel 1 set forth in that certain Cross Parking Agreement dated May 15, 1997, by and between Provo Mall Development Company, Ltd., a Utah limited partnership and G.G.A. II, Inc., recorded May 19, 1997, as Entry No. 38300, in Book 4273, at Page 230, of Official Records.

Parcel 1B:

Easement rights appurtenant to Parcel 1 set forth in that certain Construction, Operation and Reciprocal Easement Agreement, Provo Towne Centre, recorded January 7, 1998, as Entry No. 1459, in Book 4486, at Page 472, as Amended by Amendment to Construction, Operation and Reciprocal Easement Agreement, recorded October 22, 2003, as Entry No. 170180:2003 and thereafter Assignment and Assumption of Reciprocal Easement Agreement recorded February 3, 2003, as Entry No. 16315:2003 and thereafter Assignment and Assumption of Construction, Operation and Reciprocal Easement Agreement under Assignment and Assumption of Instruments recorded May 1, 2012, as Entry No. 35762:2012, of Official Records.

Parcel 2:

Lots 3 and 4, PROVO TOWNE CENTRE MALL SUBDIVISION AMENDED, according to the Official Plat thereof, recorded March 11, 1999, as Entry No. 29378, and Map Filing No. 7952, according to the official plat thereof on file and of record in the Office of the Utah County Recorder.

Parcel 2A:

Easement Rights appurtenant to Parcel 2 set forth in that certain Cross Parking Agreement, recorded May 19, 1997, as Entry No. 38300, in Book 4273, at Page 230 of Official Records.

Parcel 2B:

Easement Rights appurtenant to Parcel 2 set forth in that certain Construction, Operation and Reciprocal Easement Agreement, recorded January 7, 1998, as Entry No. 1459, in Book 4486, at Page 472; and in that certain Assignment and Assumption of Reciprocal Easement Agreements (Provo Towne Centre Mall), recorded February 3, 2003, as Entry No. 16315:2003; and in that certain Amendment to Construction, Operation and Reciprocal Easement Agreement, recorded October 22, 2003, as Entry No. 170180:2003 of Official Records.

Parcel 3:

The land referred to herein is situated in the County of Utah, State of Utah, and is described as follows:

The private street and utility easement shown on the recorded plat of Phase 1 Collins Planned Unit Development, being known as 1100 South Street and described more particularly as follows:

Commencing at a point which is South 89°46'21" West along the quarter section line 868.25 feet and North 444.18 feet and North 00°17'37" West 150.68 feet from the Southeast corner of Section 12, Township 7 South, Range 2 East, Salt Lake Base and Meridian, and running thence North 89°18'37" West 380.22 feet; thence North 00°41'33" East 31 feet; thence South 89°18'37" East 316 feet; thence North 76°37'44" East 37.04 feet; thence South 89°18'37" East 28 feet; thence South 00°17'37" West 40 feet to the point of beginning.

LESS AND EXCEPTING:

Part of a private street and public utility easement located within the Collins Planned Unit Development, an amendment of Lots 1 and 2, Collins Subdivision, Plat A, Entry No. 27873, described as follows:

Commencing at the Southeast corner of Section 12, Township 7 South, Range 2 East, Salt Lake Base and Meridian; thence along the South section line of said section 12-7-2, South 89°46'54"W, 1137.47 feet; thence North 597.10 feet to the point of beginning; thence N89°18'37"W, 108.54 feet thence N00°41'33"E, 31.00 feet; thence S89°18'38"E, 108.32 feet; thence S00°17'31"W, 31.00 feet to the point of beginning.

1 RESOLUTION 2016-.

2
3 A RESOLUTION TENTATIVELY ADOPTING A PROPOSED BUDGET FOR
4 THE PROVO CITY STORM WATER SPECIAL SERVICE DISTRICT IN THE
5 AMOUNT OF \$4,196,915 FOR THE FISCAL YEAR BEGINNING JULY 1,
6 2016 AND ENDING JUNE 30, 2017. (16-056)
7

8 WHEREAS, the Mayor has prepared a proposed budget (the "Proposed Budget") for the
9 Provo City Storm Water Special Service District as required by Utah State Law; and
10

11 WHEREAS, the Proposed Budget, together with supporting schedules and data, will be
12 available for public inspection in the office of the City Recorder as required by law; and
13

14 WHEREAS, the Governing Board of the Provo City Storm Water Special Service
15 District will consider formal adoption of the Proposed Budget in public hearings to be held on
16 June 7, 2016 and June 21, 2016; and
17

18 WHEREAS, the Governing Board finds the Proposed Budget for the fiscal year
19 beginning on July 1, 2016 and ending June 30, 2017, as set forth in the attached Exhibit A,
20 should be tentatively adopted.
21

22 NOW, THEREFORE, be it resolved by the Governing Board of the Provo City Storm
23 Water Special Service District, as follows:
24

25 PART I:
26

27 1. The Proposed Budget for the Provo City Storm Water Special Service District in the
28 amount of \$4,196,475 is hereby tentatively adopted for the fiscal year beginning July 1, 2016 and
29 ending June 30, 2017, as set forth in the attached Exhibit A.
30

31 2. The Governing Board directs that public hearings to consider the Proposed Budget
32 shall be held on June 7, 2016 and June 21, 2016 and that notice of the hearings shall be published
33 at least seven days prior to each hearing in at least one newspaper of general circulation
34 published in Utah County.
35

36 PART II:
37

38 This resolution shall take effect immediately.
39

40 END OF RESOLUTION.

Customer Ad Proof

60005417 Provo City Corporation

Order Nbr 70375

Publication	Daily Herald		
Contact	Provo City Corporation	PO Number	
Address 1	P.O. BOX 1849	Rate	Provo City
Address 2		Order Price	16.46
City St Zip	PROVO UT 84603	Amount Paid	0.00
Phone	8018526505	Amount Due	16.46
Fax			
Section	Legals	Start/End Dates	04/26/2016 - 04/26/2016
SubSection		Insertions	1
Category	999 Legal Notices	Size	14
Ad Key	70375-1	Salesperson(s)	CLASSIFIED DEFAULT
Keywords	70375-NOTICE	Taken By	Whitney Mason
Notes			

Ad Proof	NOTICE Notice is hereby given that the Municipal Council of the City of Provo, Utah, will hold a public hearing at a meeting that will be begin at 5:30 p.m. on Tuesday, May 3rd, 2016, in the Municipal Council Chambers located at the Provo City Center, 351 West Center Street, Provo, to consider a resolution adopting a tentative budget for the 2016-2017 Budget year for Provo City, Provo Redevelopment Agency, and Storm Water Special Service District. Dustin Grabau, Provo City Budget Officer Legal Notice 70375 Published in The Daily Herald April 26, 2016
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Customer Ad Proof

#Error

Publication	Herald Extra Online		
Contact	Provo City Corporation	PO Number	
Address 1	P.O. BOX 1849	Rate	Provo City
Address 2		Order Price	16.46
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Provo City Municipal Council

Council Meeting Item Description

A discussion regarding the Council Executive Director's duties. (16-046)

April 12, 2016

The Council Rules Committee has been discussing the topic of amending the Council Executive Director's duties. The primary issue is that there is an interest in adding to the statutory duties of the Council Executive Director to include an annual review of the implementation measures in the General Plan, among other minor wording changes.

ORDINANCE 2016-.

AN ORDINANCE AMENDING PROVO CITY CODE SECTION 2.50.130 (EXECUTIVE DIRECTOR FOR THE MUNICIPAL COUNCIL – ASSIGNMENT OF DUTIES) TO CLARIFY LANGUAGE REGARDING THE DUTIES OF THE EXECUTIVE DIRECTOR OF THE MUNICIPAL COUNCIL. (16-046)

WHEREAS, it is proposed that an amendment be made to Provo City Code Section 2.50.130 (Executive Director of the Municipal Council – Assignment of Duties) to clarify language regarding the assigned duties of the Executive Director of the Municipal Council; and

WHEREAS, the Section of the Code provides guidance and direction to the Council and the Executive Director on the duties and responsibilities associated with the Executive Director of the Municipal Council role; and

WHEREAS, the Council Rules Committee has discussed this issue and believes the amendment and clarification through Provo City Code language is necessary to clarify the job position and update current Council desires for that job; and

WHEREAS, on May 3, 2016, and May 17, 2016, the Municipal Council held duly noticed public meetings to ascertain the facts regarding this matter, which facts and comments are found in the meeting records; and

WHEREAS, after considering the Council Rules Committee's recommendation and the facts presented to the Municipal Council, the Council finds (i) Provo City Code Section 2.50.130 (Executive Director for the Municipal Council – Assignment of Duties) should be amended on the basis recommended by the Rules Committee, and (ii) this action, as set forth below, reasonably furthers the health, safety, and general welfare of the citizens of Provo City.

NOW, THEREFORE, be it ordained by the Municipal Council of Provo City, Utah, as follows:

PART I:

Section 2.50.130 of the Provo City Code is hereby amended as follows:

2.50.130. Executive Director for the Municipal Council - Assignment of Duties.

(1) The Municipal Council may appoint an Executive Director to exercise such duties as the Council Chair, or a majority of the Council evidenced by written and signed request, may prescribe which are consistent with the Council's primary functions pertaining to legislation, appropriations, and review of municipal administration. ~~The Executive Director shall be appointed on the basis of ability and prior experience in the field of public administration and legislation, together with such other qualifications as may be prescribed.~~ The Executive Director may be removed at the sole discretion of the Council. The Executive Director shall have the right to legal counsel from the Council ~~a~~Attorney on all matters involving the performance of the Executive Director's duties. Except as otherwise directed by a majority of the Council by written request, the Council Executive Director and the Council ~~a~~Attorney shall be supervised by the Council Chair.

(2) The Executive Director's powers and duties may include, but are not limited to, the following:

- (a) Serve as a Council liaison with City Administration as requested by the Council;
- (b) Serve as a Council liaison with the citizenry and news media;
- (c) Coordinate administrative reviews ~~as instructed by the Council chair;~~
- (d) Coordinate all Council activities required by law associated with the independent audits;
- (e) Coordinate all Council activities related to the analysis of the City budget, including, but not limited to, its review and adoption by the Council;
- (f) Coordinate all Council activities related to City appropriations, ~~including but not limited to, coordination of Council activities relating to the certification of appropriations required of certain long-term agreements or certain acquisitions or disposals of City property;~~
- (g) Coordinate all Council activities related to the Council's duty to give advice and consent to the Mayor for City committees, boards, commissions, directors and employees, and other advisory bodies, as defined by state law and City ordinance;
- (h) Coordinate services provided for the Council when serving as the board or commission of the Redevelopment Agency, Stormwater District, or ~~and~~ any other agency the Council is called to serve upon;
- (i) Evaluate, report and make recommendations to the Council as to whether the general intent of Council policies, in the form of ordinances and resolutions, are being complied with and carried forth by the City, in order to determine whether additional ordinances, resolutions or policies are required;
- (j) Coordinate and attend Council meetings, citizen meetings, and other meetings, including administrative meetings, as requested by the Council;
- (k) Supervise Council employees, including conducting performance evaluations and pay adjustments as prescribed by Council policy and coordinating and providing appropriate training;
- (l) Coordinate services provided for the Council by appointed independent contractors;

~~(m) Conduct performance evaluations and pay adjustments as prescribed by Council policy for Council employees;~~

~~(n) Coordinate and provide appropriate training for Council staff;~~

~~(m) Coordinate the preparation of Council agendas and prepare analysis of legislative issues for Council review;~~

(n) Supervise and have responsibility for the maintenance and publication of the Provo City Code;

(o) Coordinate an annual Council review of the priorities and implementation strategies of the General Plan; and

(p) Perform such other duties as are described in the Council Handbook or as may be prescribed ~~directed~~ by the Council Chair or a majority of the Council ~~or, to the extent~~ permitted by federal, state, and local law ~~or City ordinance~~, including established ethical standards of conduct.

~~(q) Supervise and have responsibility for the maintenance and publication of the Provo City Code.~~

PART II:

A. If a provision of this ordinance conflicts with a provision of a previously adopted ordinance, this ordinance shall prevail.

B. This ordinance and its various sections, clauses and paragraphs are hereby declared to be severable. If any part, sentence, clause or phrase is adjudged to be unconstitutional or invalid, the remainder of the ordinance shall not be affected thereby.

C. The Municipal Council hereby directs that the official copy of the Provo City Code be updated to reflect the provisions enacted by this ordinance.

D. This ordinance shall take effect immediately after it has been posted or published in accordance with Utah Code 10-3-711, presented to the Mayor in accordance with Utah Code 10-3b-204, and recorded in accordance with Utah Code 10-3-713.

END OF ORDINANCE.

2.50.130. Executive Director for the Municipal Council - Assignment of Duties.

(1) The Municipal Council may appoint an Executive Director to exercise such duties as the Council Chair, or a majority of the Council evidenced by written and signed request, may prescribe which are consistent with the Council's primary functions pertaining to legislation, appropriations, and review of municipal administration. ~~The Executive Director shall be appointed on the basis of ability and prior experience in the field of public administration and legislation, together with such other qualifications as may be prescribed.~~ The Executive Director may be removed at the sole discretion of the Council. The Executive Director shall have the right to legal counsel from the Council ~~a~~Attorney on all matters involving the performance of the Executive Director's duties. Except as otherwise directed by a majority of the Council by written request, the Council Executive Director and the Council ~~a~~Attorney shall be supervised by the Council Chair.

(2) The Executive Director's powers and duties may include, but are not limited to, the following:

- (a) Serve as a Council liaison with City Administration as requested by the Council;
- (b) Serve as a Council liaison with the citizenry and news media;
- (c) Coordinate administrative reviews ~~as instructed by the Council chair;~~
- (d) Coordinate all Council activities required by law associated with the independent audits;
- (e) Coordinate all Council activities related to the analysis of the City budget, including, but not limited to, its review and adoption by the Council;
- (f) Coordinate all Council activities related to City appropriations, ~~including but not limited to, coordination of Council activities relating to the certification of appropriations required of certain long-term agreements or certain acquisitions or disposals of City property;~~
- (g) Coordinate all Council activities related to the Council's duty to give advice and consent to the Mayor for City committees, boards, commissions, directors and employees, and other advisory bodies, as defined by state law and City ordinance;
- (h) Coordinate services provided for the Council when serving as the board or commission of the Redevelopment Agency, Stormwater District, or ~~and~~ any other agency the Council is called to serve upon;
- (i) Evaluate, report and make recommendations to the Council as to whether the general intent of Council policies, in the form of ordinances and resolutions, are being complied with and carried forth by the City, in order to determine whether additional ordinances, resolutions or policies are required;
- (j) Coordinate and attend Council meetings, citizen meetings, and other meetings, including administrative meetings, as requested by the Council;

(k) Supervise Council employees, including conducting performance evaluations and pay adjustments as prescribed by Council policy and coordinating and providing appropriate training;

(l) Coordinate services provided for the Council by appointed independent contractors;

~~(m) Conduct performance evaluations and pay adjustments as prescribed by Council policy for Council employees;~~

~~(n) Coordinate and provide appropriate training for Council staff;~~

~~(m)e~~ Coordinate the preparation of Council agendas and prepare analysis of legislative issues for Council review;

(n) Supervise and have responsibility for the maintenance and publication of the Provo City Code;

(o) Coordinate an annual Council review of the priorities and implementation strategies of the General Plan; and

(p) Perform such other duties as are described in the Council Handbook or as may be prescribed ~~directed~~ by the Council Chair or a majority of the Council ~~or, to the extent~~ permitted by federal, state, and local law ~~or City ordinance, including established ethical standards of conduct.~~

~~(q) Supervise and have responsibility for the maintenance and publication of the Provo City Code.~~



Provo City Municipal Council

Work Session Item Description

A follow-up discussion regarding the Community Development fees identified for review from the Consolidated Fee Schedule. (15-118)

April 19, 2016

In 2015, the Budget Committee asked the Municipal Council to consider a periodic review of fees from the Consolidated Fee Schedule and to have varying Administration departments come and explain the true cost behind their respective fees. A schedule was set to review 25 fees each quarter. The time for the periodic review has come and a few fees have been presented to the Budget Committee and then to the Municipal Council.

ORDINANCE 2016-

AN ORDINANCE AMENDING THE CONSOLIDATED FEE SCHEDULE
WITH REGARD TO COMMUNITY DEVELOPMENT FEES. (15-118)

WHEREAS, the Provo City Municipal Council has embarked on an effort to ensure the correct fees to ensure appropriate levels of cost recovery; and

WHEREAS, on March 15, 2016, April 12, 2016, April 19, 2016, May 3, 2016, and May 17, 2016 the Municipal Council held duly noticed public meetings to ascertain the facts regarding this matter; and

WHEREAS, after considering the facts presented to the Municipal Council, the Council finds (i) the Consolidated Fee Schedule should be amended and (ii) said amendment reasonably furthers the health, safety, and general welfare of the citizens of Provo City;

NOW THEREFORE, be it ordained by the Municipal Council of the City of Provo, Utah, as follows:

PART I:

The Consolidate Fee Schedule is hereby amended as shown:

...

COMMUNITY DEVELOPMENT

Map and Text Amendments*

General Plan (Map, Text, and Master Plan)	\$560.00
Local Street Plan	\$150.00
Ordinance Text Amendments (Titles 14 and 15)	\$560.00 <u>1100.00</u>
Rezoning	\$560.00 <u>1050.00</u>
Agricultural Protection Area Proposal	\$500.00
Annexation (includes municipal disconnection)	\$560.00 <u>1050.00</u>
*A project plan is required for all rezonings and general plan applications	
Project plan fees are accessed as per type of project	
Street and Alley Vacation	\$560.00 <u>1050.00</u>

38		
39	Development Review	
40	Condominiums	\$260.00 + \$25.00 per unit, or lot
41	<u>Preliminary</u> Subdivisions	\$260.00 + \$25.00 per unit, or
42	lot <u>1100.00</u>	
43	<u>Final Subdivisions</u>	<u>\$300.00</u>
44	Performance Development	\$260.00 + \$25.00 per unit, or lot
45	Specific Development Plans	\$260.00 + \$25.00 per unit, or lot
46	Conditional Use Permits	\$360.00 <u>900.00</u>
47	Project Plan Review – Minor	\$50.00 <u>150.00</u>
48	<i>Project Plan Review – Major</i>	\$1350.00
49	Residential	\$260.00 + \$25.00 per unit
50	Non-residential	
51	0 – 3,000 sq. ft.	\$300.00
52	3,001 – 74,999 sq. ft.	\$10.00 per 100 sq. ft.
53	75,000 sq. ft. and over	\$7,500.00
54		
55	Project Plan	
56	Project Plan Unauthorized Change	\$500 + any staff costs above \$500.00
57		
58	Project Redevelopment Option (PRO) Zones	
59	Residential	\$1000.00 + \$10.00 per dwelling unit
60	Commercial	\$1000.00 + \$10.00 per sq. ft.
61	Schematic Plan (SPRO)	\$500.00*
62	*50% may be applied to PRO review fee if a positive recommendation is received	
63	Expedited Meeting Agenda	\$500.00
64	(Subject to advertising requirement and preapproval of a board or commission having a	
65	quorum)	
66	Street Tree Fees	\$255.00 per required tree
67	GIS Mapping Information and Misc. Services	Actual costs
68	Temporary Use Permit	\$100.00

69 Zoning Disclosure \$10.00
70 Zoning Verification \$25.00

71

72 **Board of Adjustment**

73 Appeals ~~\$200.00~~600.00

74 Variances ~~\$200.00~~600.00

75 . . .

76

77 PART II:

78

79 A. If a provision of this ordinance conflicts with a provision of a previously adopted
80 ordinance, this ordinance shall prevail.

81

82 B. This ordinance and its various sections, clauses and paragraphs are hereby declared to be
83 severable. If any part, sentence, clause or phrase is adjudged to be unconstitutional or
84 invalid, the remainder of the ordinance shall not be affected thereby.

85

86 C. The Municipal Council hereby directs that the official copy of the Provo City Code be
87 updated to reflect the provisions enacted by this ordinance.

88

89 D. This ordinance shall take effect on July 1, 2016.

90

91 END OF ORDINANCE.

Community Development Fee Study

Fee #	Description	Current Fee	Other Information
1	Local Street Plan	\$150.00	
2	Ordinance Text Amendments (Titles 14 and 15)	\$560.00	
3	Rezoning	\$560.00	
4	Agricultural Protection Area Proposal	\$500.00	
5	Annexation (includes municipal disconnection)	\$560.00	
6	Street and Alley Vacation	\$560.00	
	Development Review		
7	Condominiums	\$260.00 + \$25.00 per unit, or lot	
8	Subdivisions	\$260.00 + \$25.00 per unit, or lot	
9	Performance Development	\$260.00 + \$25.00 per unit, or lot	
10	Specific Development Plans	\$260.00 + \$25.00 per unit, or lot	
11	Conditional Use Permits	\$360.00	
12	Project Plan Review - Minor	\$50.00	
	<i>Project Plan Review - Major</i>		
13	Residential	\$260.00 + \$25.00 per unit	
	Nonresidential		
14	0 - 3,000 sq. ft.	\$300.00	
15	3,001 - 74,999 sq. ft.	\$10.00 per 100 sq. ft.	
16	75,000 sq. ft. and over	\$7,500.00	
	Project Plan		
17	Project Plan Unauthorized Change	\$500.00 plus any staff costs above \$500.00	
	Project Redevelopment Option (PRO) Zones		
18	Residential	\$1,000.00 + \$30.00 per dwelling unit	
19	Commercial	\$1,000.00 + \$10.00 per 100 sq. ft.	
20	Schematic Plan (SPRO)	\$500.00	
21	Expedited Meeting Agenda	\$500.00	
22	Street Tree Fees	\$255.00 per required tree	
23	GIS Mapping Information and Misc. Services	Actual costs	
24	Temporary Use Permit	\$100.00	
25	Zoning Disclosure	\$10.00	
26	Zoning Verification	\$25.00	
	Board of Adjustment		
27	Appeals	\$200.00	
28	Variances	\$200.00	
	Permitted Use		
29	Application	\$50.00	Remove
30	Renewal	\$20.00	Remove
	Public Hearing Notice Fee		
31	Conditional Use and Variance	\$30.00	Raise to \$60
32	All Other Requests	\$60.00	
	Other Community Development Fees		
33	Bond Release Processing Fee	\$100.00	
34	Time Extension	\$100.00	
35	Demolition Permit	\$25.00	Raise to \$100
36	Relocation of a Building	\$100.00	
37	Unauthorized Changes to an Approved Plan	\$500.00	

Community Development Fee Study

Fee #	Description	Current Fee	FY15 Count	Costs
2	Ordinance Text Amendments (Titles 14 and 15)	\$560.00	20	\$ 1,192.17
3	Rezoning	\$560.00	14	\$ 1,060.14
5	Annexation (includes municipal disconnection)	\$560.00	5	\$ 1,060.14
6	Street and Alley Vacation	\$560.00	1	\$ 1,060.14
Development Review				
8	Preliminary Subdivisions	\$760.00	4	\$ 2,519.15
9	Final Subdivisions	\$1,200.00	33	\$ 312.28
11	Conditional Use Permits	\$360.00	26	\$ 901.17
12	Project Plan Review - Minor	\$50.00	42	\$ 154.16
13	<i>Project Plan Approval</i>	\$1,200.00	43	\$ 1,346.08
Board of Adjustment				
27	Appeals	\$200.00	2	\$ 901.17
28	Variances	\$200.00	12	\$ 901.17

<u>Current Rev</u>	Current Percent Coverage	Potential Fees	Change	Additional Revenue
\$11,200	47.0%	\$ 1,192.17	\$ 632.17	\$ 12,643.48
\$7,840	52.8%	\$ 1,060.14	\$ 500.14	\$ 7,001.93
\$2,800	52.8%	\$ 1,060.14	\$ 500.14	\$ 2,500.69
\$560	52.8%	\$ 1,060.14	\$ 500.14	\$ 500.14
\$3,040	30.2%	\$ 2,519.15	\$ 1,759.15	\$ 7,036.62
\$39,600	384.3%	\$ 312.28	\$ (887.72)	\$ (29,294.90)
\$9,360	39.9%	\$ 901.17	\$ 541.17	\$ 14,070.31
\$2,100	32.4%	\$ 154.16	\$ 104.16	\$ 4,374.76
\$51,600	89.1%	\$ 1,346.08	\$ 146.08	\$ 6,281.43
\$400	22.2%	\$ 901.17	\$ 701.17	\$ 1,402.33
\$2,400	22.2%	\$ 901.17	\$ 701.17	\$ 8,413.99
\$130,900	78.9%	100%		\$34,931

General Plan Amendment

<u>Description</u>	<u>Details</u>	<u>Position</u>	<u>Grade</u>	<u>Rate</u>	<u>Qty</u>	<u>Cost</u>
General Plan Amendment						
a. Application Acceptance		PS-III	28	40.54	1.00	\$ 40.54
b. Secretarial Processing of Application						
i. Set up file		OS-III	16	24.83	0.25	\$ 6.21
ii. Notice staff, Neighborhood Chairs, Council		OS-III	16	24.83	0.25	\$ 6.21
iii. Place request on CRC Agenda		OS-III	16	24.83	0.25	\$ 6.21
iv. Notify CRC Staff		OS-III	16	24.83	0.25	\$ 6.21
v. Set up for CRC Meeting		OS-III	16	24.83	0.50	\$ 12.42
c. CRC Meetings (1 submission = 4 meetings)						
i. Planning Staff review (4 reviews)		P-III	28	40.54	4.00	\$ 162.17
ii. Compilation of minutes and notifications		P-III	28	40.54	4.00	\$ 162.17
d. Planning Commission Public Hearing						
i. Publishing Agenda		OS-III	16	24.83	0.50	\$ 12.42
ii. Noticing Neighborhood Chairs, client		OS-III	16	24.83	0.25	\$ 6.21
iii. Sending Notice to neighbors		OS-III	16	24.83	0.25	\$ 6.21
iv. Attendance at neighborhood meeting		PS	32	48.19	2.00	\$ 96.39
v. Preparing maps & visuals		P-III	28	40.54	2.00	\$ 81.08
vi. Writing staff report		P-III	28	40.54	4.00	\$ 162.17
vii. Management review of staff report		ADir	M-1	72.13	2.00	\$ 144.27
viii. Secretarial printing and mailing reports		OS-III	16	24.83	0.50	\$ 12.42
ix. Staff posting public notice signs on property		P-II	25	35.72	1.00	\$ 35.72
x. Creating Powerpoint slide presentation		P-III	28	40.54	1.00	\$ 40.54
xi. Meeting with public / Responding to Public Inquiries		P-III	28	40.54	2.00	\$ 81.08
xii. Presentation at public hearing		P-III	28	40.54	2.00	\$ 81.08
xiii. Writing Report of Action		P-III	28	40.54	1.00	\$ 40.54
xiv. Pick up posted sign(s)		P-II	25	35.72	0.50	\$ 17.86
xv. Distribute Reports of Action		OS-III	26	24.83	1.00	\$ 24.83
e. Municipal Council Review						
i. Study Meeting presentation		P-III	28	40.54	0.50	\$ 20.27
ii. Council Meeting presentation		P-III	28	40.54	2.00	\$ 81.08
Subtotal						\$ 1,346.30
Overhead @20%						\$ 269.26

Total	\$	1,615.56
Fees Collected	\$	560.00
Difference	\$	(1,055.56)
Public Works Costs		
Difference		

General Plan Amendment (Neighborhood Plan)

<u>Description</u>	<u>Details</u>	<u>Position</u>	<u>Grade</u>	<u>Rate</u>	<u>Qty</u>	<u>Cost</u>
I. PREPARATION PROCESS						
a. Preliminary Research						
i. Principal Planner		P-III	28	40.54	40.00	\$ 1,621.69
ii. Secondary Planners (2-3 Planners)		P-II	25	71.44	30.00	\$ 2,143.30
b. Neighborhood / Subcommittee Meetings						
i. General Neighborhood Meeting (2 Planners for 2 Mtgs)		PS/P-III	32/28	88.74	4.00	\$ 354.94
ii. Subcommittee meeting (2 Planners for 10 Mtgs)		PS/P-III	32/28	88.74	20.00	\$ 1,774.71
c. Plan preparation						
i. Principal Planner		P-III	28	40.54	160.00	\$ 6,486.76
ii. Secondary Planners (2-3 Planners)		P-II	25	71.44	40.00	\$ 2,857.73
iii. Subcommittee review (2 Planners)(4 mtgs)		PS/P-III	32/28	88.74	8.00	\$ 709.89
iv. Plan Revisions		P-III	28	40.54	40.00	\$ 1,621.69
v. Management Review		ADir/PS	M-1/32	120.33	20.00	\$ 2,406.52
II. ADOPTION PROCESS						
a. Secretarial Processing of Application						
i. Set up file		OS-III	16	24.83	0.25	\$ 6.21
ii. Notice staff, Neighborhood Chairs, Council		OS-III	16	24.83	0.25	\$ 6.21
iii. Place request on CRC Agenda		OS-III	16	24.83	0.25	\$ 6.21
iv. Notify CRC Staff		OS-III	16	24.83	0.25	\$ 6.21
v. Set up for CRC Meeting		OS-III	16	24.83	0.50	\$ 12.42
b. CRC Meetings (1 submission = 4 meetings)						
i. Planning Staff review (8 reviews)		P-III	28	40.54	16.00	\$ 648.68
ii. Compilation of minutes and notifications		P-III	28	40.54	8.00	\$ 324.34
c. Planning Commission Public Hearing (3 Meetings)						
i. Publishing Agenda		OS-III	16	24.83	1.50	\$ 37.25
ii. Noticing Neighborhood Chairs, client		OS-III	16	24.83	0.25	\$ 6.21
iii. Sending Notice to neighbors		OS-III	16	24.83	0.25	\$ 6.21
iv. Attendance at neighborhood meeting		PS	32	48.19	2.00	\$ 96.39
v. Preparing maps & visuals		P-III	28	40.54	2.00	\$ 81.08
vi. Writing staff report & revisions		P-III	28	40.54	12.00	\$ 486.51
vii. Management review of staff report		ADir	M-1	72.13	6.00	\$ 432.80
viii. Secretarial printing and mailing reports		OS-III	16	24.83	1.50	\$ 37.25
ix. Preparing and posting public notice signs on property		P-II	25	35.72	3.00	\$ 107.17

x. Creating Powerpoint slide presentation	P-III	28	40.54	3.00	\$	121.63
xi. Meeting with public / Responding to Public Inquiries	PS/P-III	32/28	88.74	6.00	\$	532.41
xii. Presentation at public hearing	P-III	28	40.54	6.00	\$	243.25
xiii. Writing Report of Action	P-III	28	40.54	1.00	\$	40.54
xiv. Pick up posted sign(s)	P-II	25	35.72	1.00	\$	35.72
xv. Distribute Reports of Action	OS-III	16	24.83	1.00	\$	24.83
d. Municipal Council Review (3 Meetings)						
i. Study Meeting presentation	P-III	28	40.54	1.50	\$	60.81
ii. Council Meeting presentation	P-III	28	40.54	6.00	\$	243.25
Subtotal				\$	23,580.81	
Overhead @20%				\$	4,716.16	
Total				\$	28,296.97	
Fees Collected				\$	-	
Difference				\$	(28,296.97)	
Public Works Costs						
Difference						

General Plan Amendment (Complete Plan Amendment)

<u>Description</u>	<u>Details</u>	<u>Position</u>	<u>Grade</u>	<u>Rate</u>	<u>Qty</u>	<u>Cost</u>
I. PREPARATION PROCESS						
a. Preliminary Research						
i. Assistant Director		ADir	M-1	72.13	100.00	\$ 7,213.25
ii. Principal Planner		PS/P-III/P-II	32/28/25	124.46	200.00	\$ 24,891.47
iii. Secondary Planners (2-3 Planners)		ADir/PS/P-II	M-1/32/25	156.05	20.00	\$ 3,120.95
b. Subcommittee Meetings (3-4 Planners)(20 mtgs)						
c. Plan preparation						
i. Principal Planner		ADir	M-1	72.13	160.00	\$ 11,541.20
ii. Secondary Planners (2-3 Planners)		PS/P-III	32/28	88.74	300.00	\$ 26,620.69
iii. Subcommittee review (2-3 Planners)(12 mtgs)		ADir/PS/P-II	M-1/32/25	156.05	40.54	\$ 6,326.52
iv. Plan Revisions		ADir/PS/P-II	M-1/32/25	156.05	120.00	\$ 18,725.71
v. Management Review		Dir/ADir	M-3/M-1	124.46	80.00	\$ 9,956.59
II. ADOPTION PROCESS						
a. Secretarial Processing of Application						
i. Set up file		OS-III	16	24.83	0.25	\$ 6.21
ii. Notice staff, Neighborhood Chairs, Council		OS-III	16	24.83	0.25	\$ 6.21
iii. Place request on CRC Agenda		OS-III	16	24.83	0.25	\$ 6.21
iv. Notify CRC Staff		OS-III	16	24.83	0.25	\$ 6.21
v. Set up for CRC Meeting		OS-III	16	24.83	0.50	\$ 12.42
b. CRC Meetings (20 meetings)						
i. Staff review (20 reviews)		P-III	28	40.54	20.00	\$ 810.85
ii. Compilation of minutes and notifications		P-III	28	40.54	20.00	\$ 810.85
c. Planning Commission Public Hearing (10 Mtgs) (2-3 Planners)						
i. Publishing Agenda		OS-III	16	24.83	5.00	\$ 124.16
ii. Noticing Neighborhood Chairs, client		OS-III	16	24.83	5.00	\$ 124.16
iii. Sending Notice to neighbors		OS-III	16	24.83	20.00	\$ 496.63
iv. Attendance at neighborhood meeting		PS	32	48.19	30.00	\$ 1,445.80
v. Preparing maps & visuals		P-III	28	40.54	80.00	\$ 3,243.38
vi. Writing staff report & revisions		ADir	M-1	72.13	80.00	\$ 5,770.60
vii. Management review of staff report		Dir	M-3	85.70	20.00	\$ 1,713.97
viii. Secretarial printing and mailing reports		OS-III	16	24.83	10.00	\$ 248.32
ix. Preparing and posting public notice signs on property		P-II	25	35.72	3.00	\$ 107.17
x. Creating Powerpoint slide presentation		P-III	28	40.54	10.00	\$ 405.42

xi. Meeting with public / Responding to Public Inquiries	ADir/PS	M-1/PS	120.33	80.00	\$	9,626.07
xii. Presentation at public hearing(s)	ADir	M-1	72.13	20.00	\$	1,442.65
xiii. Writing Report of Action	ADir	M-1	72.13	1.00	\$	72.13
xiv. Pick up posted sign(s)	P-II	25	35.72	3.00	\$	107.17
xv. Distribute Reports of Action	OS-III	26	24.83	1.00	\$	24.83
d. Municipal Council Review (10 Mtgs)(2-3 planners)						
i. Study Meeting presentation	P-III	28	40.54	45.00	\$	1,824.40
ii. Council Meeting presentation	P-III	28	40.54	30.00	\$	1,216.27
Subtotal					\$	138,048.44
Overhead @20%					\$	27,609.69
Total					\$	165,658.13
Fees Collected					\$	-
Difference					\$	(165,658.13)
Public Works Costs						
Difference						

Text Amendment (Limited) *Example: Change in maximum # of Floors in Bldg in DT1 Zone*

1. Materials

Paper for Agendas / Report / Mailings

Overhead Cost

2. Labor

a. Application Acceptance

i. Review for Related Sections/Conflicts	PS / P-III	28	88.74	0.50	44.37
ii. Review of Alternatives and Alternative Wording	PS / P-III	28	88.74	1.00	88.74

b. Secretarial Processing of Application

i. Set up file	OS-III	16	24.83	0.25	6.21
ii. Notice staff, Neighborhood Chairs, Council	OS-III	16	24.83	0.25	6.21
iii. Place request on CRC Agenda	OS-III	16	24.83	0.25	6.21
iv. Notify CRC Staff	OS-III	16	24.83	0.25	6.21
v. Set up for CRC Meeting	OS-III	16	24.83	0.50	12.42

c. CRC Meetings (1 submission = 3 meetings)

i. Planning Department Review (1 review)	All Staff		367.74	0.50	183.87
ii. Project Coordinator's review (4 reviews)	P-III	28	40.54	3.00	121.63
iii. Compilation of minutes and notifications	P-III	28	40.54	3.00	121.63

d. Planning Commission Public Hearing

i. Publishing Agenda	OS-III	16	24.83	0.50	12.42
ii. Noticing Neighborhood Chairs, client	OS-III	16	24.83	0.25	6.21
iii. Preparing visuals	P-III	28	40.54	2.00	81.08
iv. Writing staff report	P-III	28	40.54	2.00	81.08
v. Management review of staff report	Asst. Dir.	M-1	72.13	0.50	36.07
vi. Secretarial printing and mailing reports	OS-III	16	24.83	0.50	12.42
vii. Creating Powerpoint slide presentation	P-III	28	40.54	1.00	40.54
viii. Meeting with public / Responding to Public Inquiries	P-III	28	40.54	0.50	20.27
ix. Presentation at public hearing	P-III	28	40.54	0.50	20.27
x. Writing Report of Action	P-III	28	40.54	0.50	20.27
xi. Distribute Reports of Action	OS-III	26	24.83	1.00	24.83

e. Municipal Council Review

i. Study Meeting presentation	P-III	28	40.54	0.50	20.27
ii. Council Meeting presentation	P-III	28	40.54	0.50	20.27

3. Equipment/Vehicles

Computer	Overhead Cost
Copy Machine for Mailings/Reports/Postings	Overhead Cost
Combined total of direct costs	\$ 993.48
Overhead @20%	<u>\$ 198.70</u>
Total	\$ 1,192.17
Current Charge	\$ 560.00
Difference	\$ (632.17)

Text Amendments (Extended) - Example: Design Standards

1. Materials

Paper for Agendas / Report / Mailings

Overhead Cost

2. Labor

a. Application Acceptance

i. Review for Related Sections/Conflicts	PS / P-III	28/32	88.74	0.50	44.37
ii. Review of Alternatives and Alternative Wording	P-III/PS/Adir	28/32/M-1	160.87	4.00	643.47
iii. Creation of Wording (<i>Staff Application</i>)	P-III/PS/Adir	28/32/M-1	160.87	12.00	1,930.42

b. Secretarial Processing of Application

i. Set up file	OS-III	16	24.83	0.25	6.21
ii. Notice staff, Neighborhood Chairs, Council	OS-III	16	24.83	0.25	6.21
iii. Place request on CRC Agenda	OS-III	16	24.83	0.25	6.21
iv. Notify CRC Staff	OS-III	16	24.83	0.25	6.21
v. Set up for CRC Meeting	OS-III	16	24.83	0.50	12.42

c. CRC Meetings (1 submission = 6 meetings)

i. Planning Department Review (2 reviews)	All Staff		367.74	2.00	735.48
ii. Project Coordinator's review (6 reviews)	P-III	28	40.54	6.00	243.25
iii. Compilation of minutes and notifications	P-III	28	40.54	6.00	243.25

d. Planning Commission Public Hearing

i. Publishing Agenda	OS-III	16	24.83	0.50	12.42
ii. Noticing Neighborhood Chairs, client	OS-III	16	24.83	0.25	6.21
iii. Preparing visuals	P-III	28	40.54	2.00	81.08
iv. Writing staff report	P-III	28	40.54	2.00	81.08
v. Management review of staff report	Asst. Dir.	M-1	72.13	0.50	36.07
vi. Secretarial printing and mailing reports	OS-III	16	24.83	0.50	12.42
vii. Creating Powerpoint slide presentation	P-III	28	40.54	1.00	40.54
viii. Meeting with public / Responding to Public Inquiries	P-III	28	40.54	1.50	60.81
ix. Presentation at public hearing	P-III	28	40.54	2.00	81.08
x. Writing Report of Action	P-III	28	40.54	1.00	40.54
xi. Distribute Reports of Action	OS-III	26	24.83	1.00	24.83

e. Municipal Council Review

i. Study Meeting presentation	P-III	28	40.54	1.00	40.54
ii. Council Meeting presentation	P-III	28	40.54	2.00	81.08

3. Equipment/Vehicles

Computer

Copy Machine for Mailings/Reports/Postings

Combined total of direct costs

Overhead @20%

Total

Current Charge *(No charge for City Application)*

Difference

Overhead Cost

Overhead Cost

\$ 4,476.21

\$ 895.24

\$ 5,371.45

\$ 560.00

\$ (4,811.45)

Rezoning (Standard)

1. Materials

Paper for Agendas / Report / Mailings

Posting Materials

Overhead Cost

Overhead Cost

2. Labor

a. Application Acceptance

PS / P-III	16	88.74	0.50	44.37
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b. Secretarial Processing of Application

i. Set up file	OS-III	16	24.83	0.25	6.21
ii. Notice staff, Neighborhood Chairs, Council	OS-III	16	24.83	0.25	6.21
iii. Place request on CRC Agenda	OS-III	16	24.83	0.25	6.21
iv. Notify CRC Staff	OS-III	16	24.83	0.25	6.21
v. Set up for CRC Meeting	OS-III	16	24.83	0.50	12.42

c. CRC Meetings (1 submission = 2 meetings)

i. Planning Department review (1 review)	All Staff		367.74	0.50	183.87
ii. Project Coordinator's review (2 reviews)	P-III	28	40.54	2.00	81.08
iii. Compilation of minutes and notifications	P-III	28	40.54	2.00	81.08

d. Planning Commission Public Hearing

i. Publishing Agenda	OS-III	16	24.83	0.50	12.42
ii. Noticing Neighborhood Chairs, client	OS-III	16	24.83	0.25	6.21
iii. Sending Notice to neighbors	OS-III	16	24.83	0.25	6.21
iv. Attendance at neighborhood meeting	P-III	28	40.54	1.00	40.54
v. Preparing maps & visuals	P-III	28	40.54	1.00	40.54
vi. Writing staff report	P-III	28	40.54	2.00	81.08
vii. Management review of staff report	Asst. Dir.	M-1	72.13	0.50	36.07
viii. Secretarial printing and mailing reports	OS-III	16	24.83	0.50	12.42
ix. Preparing & posting public notice signs on property	P-II	25	35.72	1.00	35.72
x. Creating Powerpoint slide presentation	P-III	28	40.54	0.50	20.27
xi. Meeting with public / Responding to Public Inquiries	P-III	28	40.54	1.00	40.54
xii. Presentation at public hearing	P-III	28	40.54	0.50	20.27
xiii. Writing Report of Action	P-III	28	40.54	0.50	20.27
xiv. Pick up posted sign(s)	P-II	25	35.72	0.50	17.86
xv. Distribute Reports of Action	OS-III	26	24.83	1.00	24.83

e. Municipal Council Review

i. Study Meeting presentation	P-III	28	40.54	0.50	20.27
ii. Council Meeting presentation	P-III	28	40.54	0.50	20.27

3. Equipment/Vehicles

Computer				Overhead Cost	
Copy Machine for Mailings/Reports/Postings				Overhead Cost	
Automobile for Meetings/Posting				Overhead Cost	
Combined total of direct costs				\$	883.45
Overhead @20%				\$	<u>176.69</u>
Total				\$	1,060.14
Current Charge				\$	560.00
Difference				\$	(500.14)

Rezoning (Extended)

1. Materials

Paper for Agendas / Report / Mailings
Posting Materials

Overhead Cost
Overhead Cost

2. Labor

a. Application Acceptance

PS / P-III	16	88.74	0.50	44.37
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b. Secretarial Processing of Application

i. Set up file	OS-III	16	24.83	0.25	6.21
ii. Notice staff, Neighborhood Chairs, Council	OS-III	16	24.83	0.25	6.21
iii. Place request on CRC Agenda	OS-III	16	24.83	0.25	6.21
iv. Notify CRC Staff	OS-III	16	24.83	0.25	6.21
v. Set up for CRC Meeting	OS-III	16	24.83	0.50	12.42

c. CRC Meetings (1 submission = 4 meetings)

i. Planning Department Review (2 reviews)	All Staff		367.74	2.00	735.48
ii. Project Coordinator's review (4 reviews)	P-III	28	40.54	4.00	162.17
iii. Compilation of minutes and notifications	P-III	28	40.54	4.00	162.17

d. Planning Commission Public Hearing

i. Publishing Agenda	OS-III	16	24.83	0.50	12.42
ii. Noticing Neighborhood Chairs, client	OS-III	16	24.83	0.25	6.21
iii. Sending Notice to neighbors	OS-III	16	24.83	0.25	6.21
iv. Attendance at neighborhood meeting	P-III / PS	32	88.74	3.00	266.21
v. Preparing maps & visuals	P-III	28	40.54	1.50	60.81
vi. Writing staff report	P-III	28	40.54	3.00	121.63
vii. Management review of staff report	ADir. / Dir	M-1/M-4	124.46	1.00	124.46
viii. Secretarial printing and mailing reports	OS-III	16	24.83	0.50	12.42
ix. Preparing and posting public notice signs on property	P-II	25	35.72	1.00	35.72
x. Creating Powerpoint slide presentation	P-III	28	40.54	1.00	40.54
xi. Meeting with public / Responding to Public Inquiries	P-III	28	40.54	3.00	121.63
xii. Presentation at public hearing	P-III	28	40.54	1.00	40.54
xiii. Writing Report of Action	P-III	28	40.54	1.00	40.54
xiv. Pick up posted sign(s)	P-II	25	35.72	0.50	17.86
xv. Distribute Reports of Action	OS-III	26	24.83	1.00	24.83

e. Municipal Council Review

i. Study Meeting presentation	PS/ADir	32/M-1	120.33	1.00	120.33
ii. Council Meeting presentation	PS/ADir	32/M-1	120.33	2.00	240.65

3. Equipment/Vehicles

Computer					Overhead Cost
Copy Machine for Mailings/Reports/Postings					Overhead Cost
Automobile for Meetings/Posting					Overhead Cost
Combined total of direct costs					\$ 2,434.43
Overhead @20%					<u>\$ 486.89</u>
Total					\$ 2,921.32
Current Charge					\$ 560.00
Difference					\$ (2,361.32)

Street and Alley Vacation

Additional Noticing			20.00	4	\$ 80.00
Current Charge					\$ 560.00
Difference					\$ (2,441.32)

Annexations (Uncontested)

1. Materials

Paper for Agendas / Report / Mailings
Posting Materials

Overhead Cost
Overhead Cost

2. Labor

a. Application Acceptance

PS / P-III	16	88.74	0.50	44.37
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b. Secretarial Processing of Application

i. Set up file	OS-III	16	24.83	0.25	6.21
ii. Notice staff, Neighborhood Chairs, Council	OS-III	16	24.83	0.25	6.21
iii. Place request on CRC Agenda	OS-III	16	24.83	0.25	6.21
iv. Notify CRC Staff	OS-III	16	24.83	0.25	6.21
v. Set up for CRC Meeting	OS-III	16	24.83	0.50	12.42

c. CRC Meetings (1 submission = 2 meetings)

i. Planning Department review (1 review)	All Staff		367.74	0.50	183.87
ii. Project Coordinator's review (2 reviews)	P-III	28	40.54	2.00	81.08
iii. Compilation of minutes and notifications	P-III	28	40.54	2.00	81.08

d. Planning Commission Public Hearing

i. Publishing Agenda	OS-III	16	24.83	0.50	12.42
ii. Noticing Neighborhood Chairs, client	OS-III	16	24.83	0.25	6.21
iii. Sending Notice to neighbors	OS-III	16	24.83	0.25	6.21
iv. Attendance at neighborhood meeting	P-III	28	40.54	1.00	40.54
v. Preparing maps & visuals	P-III	28	40.54	1.00	40.54
vi. Writing staff report	P-III	28	40.54	2.00	81.08
vii. Management review of staff report	Asst. Dir.	M-1	72.13	0.50	36.07
viii. Secretarial printing and mailing reports	OS-III	16	24.83	0.50	12.42
ix. Preparing & posting public notice signs on property	P-II	25	35.72	1.00	35.72
x. Creating Powerpoint slide presentation	P-III	28	40.54	0.50	20.27
xi. Meeting with public / Responding to Public Inquiries	P-III	28	40.54	1.00	40.54
xii. Presentation at public hearing	P-III	28	40.54	0.50	20.27
xiii. Writing Report of Action	P-III	28	40.54	0.50	20.27
xiv. Pick up posted sign(s)	P-II	25	35.72	0.50	17.86
xv. Distribute Reports of Action	OS-III	26	24.83	1.00	24.83

e. Municipal Council Review

i. Study Meeting presentation	P-III	28	40.54	0.50	20.27
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ii. Council Meeting presentation	P-III	28	40.54	0.50	20.27
f. Certification and Recording					
i. Notification to State Lt. Governor's office	P-III	28	40.54	2.00	81.08
II. Recording of Annexation	P-III	28	40.54	2.00	81.08
3. Equipment/Vehicles					
Computer					Overhead Cost
Copy Machine for Mailings/Reports/Postings					Overhead Cost
Automobile for Meetings/Posting					Overhead Cost
Combined total of direct costs					\$ 883.45
Overhead @20%					<u>\$ 176.69</u>
Total					\$ 1,060.14
Current Charge					\$ 560.00
Difference					\$ (500.14)

Preliminary Subdivision (Small Scale) *Example:*

1. Materials

Paper for Agendas / Report / Mailings

Posting Materials

Overhead Cost

Overhead Cost

2. Labor

a. Application Acceptance

PS / P-III	16	88.74	0.50	44.37
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b. Secretarial Processing of Application

i. Set up file	OS-III	16	24.83	0.25	6.21
ii. Notice staff, Neighborhood Chairs, Council	OS-III	16	24.83	0.25	6.21
iii. Place request on CRC Agenda	OS-III	16	24.83	0.25	6.21
iv. Notify CRC Staff	OS-III	16	24.83	0.25	6.21
v. Set up for CRC Meeting	OS-III	16	24.83	0.50	12.42

c. CRC Meetings (1 submission = 4 meetings)

i. Planning Department Review (1 review)	All Staff		367.74	0.50	183.87
ii. Planning Staff review (2 reviews)	P-III	28	40.54	4.00	162.17
iii. Compilation of minutes and notifications	P-III	28	40.54	4.00	162.17

d. Planning Commission Public Hearing

i. Publishing Agenda	OS-III	16	24.83	0.50	12.42
ii. Noticing Neighborhood Chairs, client	OS-III	16	24.83	0.25	6.21
iii. Sending Notice to neighbors	OS-III	16	24.83	0.25	6.21
iv. Attendance at neighborhood meeting	Plan Super	32	48.19	2.00	96.39
v. Preparing maps & visuals	P-III	28	40.54	2.00	81.08
vi. Writing staff report	P-III	28	40.54	2.00	81.08
1. Public Works Review	P Wrks	26	99.01	10.00	990.10
vii. Management review of staff report	Asst. Dir.	M-1	72.13	0.50	36.07
viii. Secretarial printing and mailing reports	OS-III	16	24.83	0.50	12.42
ix. Staff posting public notice signs on property	P-II	25	35.72	1.00	35.72
x. Creating Powerpoint slide presentation	P-III	28	28.00	1.00	28.00
xi. Meeting with Public / Responding to Public Inquiries	P-III	28	40.54	0.50	20.27
xii. Presentation at public hearing	P-III	28	40.54	0.50	20.27
xiii. Writing Report of Action	P-III	28	40.54	1.00	40.54
xiv. Pick up posted sign(s)	P-II	25	35.72	0.50	17.86
xv. Distribute Reports of Action	OS-III	26	24.83	1.00	24.83

e. Municipal Council Review

Not Applicable

3. Equipment/Vehicles

Computer

Copy Machine for Mailings/Reports/Postings

Automobile for Meetings/Posting

Overhead Cost

Overhead Cost

Overhead Cost

Combined total of direct costs

\$ 2,099.30

Overhead @20%

\$ 419.86

Total

\$ 2,519.15

Current Charge

(\$310 to \$7,500)

\$ 760.00

Difference

\$ (1,759.15)

Preliminary Subdivision (Large Scale) - Example: Broadview Shores

1. Materials

Paper for Agendas / Report / Mailings

Posting Materials

Overhead Cost

Overhead Cost

2. Labor

a. Application Acceptance

PS / P-III	16	88.74	0.50	44.37
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b. Secretarial Processing of Application

i. Set up file	OS-III	16	24.83	0.25	6.21
ii. Notice staff, Neighborhood Chairs, Council	OS-III	16	24.83	0.25	6.21
iii. Place request on CRC Agenda	OS-III	16	24.83	0.25	6.21
iv. Notify CRC Staff	OS-III	16	24.83	0.25	6.21
v. Set up for CRC Meeting	OS-III	16	24.83	0.50	12.42

c. CRC Meetings (1 submission = 8 meetings)

i. Planning Department Review (2 reviews)	All Staff		367.74	1.00	367.74
ii. Planning Staff review (4 reviews)	P-III	28	40.54	4.00	162.17
iii. Compilation of minutes and notifications	P-III	28	40.54	4.00	162.17

d. Planning Commission Public Hearing

i. Publishing Agenda	OS-III	16	24.83	0.50	12.42
ii. Noticing Neighborhood Chairs, client	OS-III	16	24.83	0.25	6.21
iii. Sending Notice to neighbors	OS-III	16	24.83	0.25	6.21
iv. Attendance at neighborhood meeting	Plan Super	32	48.19	2.00	96.39
v. Preparing maps & visuals	P-III	28	40.54	2.00	81.08
vi. Writing staff report	P-III	28	40.54	4.00	162.17
1. Public Works Review	P Wrks	26	99.01	50.00	4,950.52
vii. Management review of staff report	Asst. Dir.	M-1	72.13	1.00	72.13
viii. Secretarial printing and mailing reports	OS-III	16	24.83	0.50	12.42
ix. Staff posting public notice signs on property	P-II	25	35.72	1.00	35.72
x. Creating Powerpoint slide presentation	P-III	28	40.54	1.00	40.54
xi. Meeting with Public / Responding to Public Inquiries	P-III	28	40.54	0.50	20.27
xii. Presentation at public hearing	P-III	28	40.54	0.50	20.27
xiii. Writing Report of Action	P-III	28	40.54	1.00	40.54
xiv. Pick up posted sign(s)	P-II	25	35.72	0.50	17.86
xv. Distribute Reports of Action	OS-III	26	24.83	1.00	24.83

e. Municipal Council Review

Not Applicable

3. Equipment/Vehicles

Computer

Copy Machine for Mailings/Reports/Postings

Automobile for meetings/posting

Overhead Cost

Overhead Cost

Overhead Cost

Combined total of direct costs

\$ 6,373.28

Overhead @20%

\$ 1,274.66

Total

\$ 7,647.93

Current Charge

(\$1,260 to \$7,500)

\$ 2,000.00

Difference

\$ (5,647.93)

Final Subdivision (Small Scale) *Example:*

1. Materials

Paper for Agendas / Report / Mailings

Overhead Cost

2. Labor

a. Application Acceptance

P-III	28	40.54	0.50	20.27
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b. Secretarial Processing of Application

i. Set up file	OS-III	16	24.83	0.25	6.21
ii. Notice staff, Neighborhood Chairs, Council	OS-III	16	24.83	0.25	6.21
iii. Place request on CRC Agenda	OS-III	16	24.83	0.25	6.21
iv. Notify CRC Staff	OS-III	16	24.83	0.25	6.21
v. Set up for CRC Meeting	OS-III	16	24.83	0.50	12.42

c. CRC Meetings (1 submission = 2 meeting)

i. Planning Staff review (2 reviews)	P-III	28	40.54	2.00	81.08
ii. Compilation of minutes and notifications	P-III	28	40.54	2.00	81.08
iii. Bond Setup/Recording of Plat	P-III	28	40.54	1.00	40.54

d. Planning Commission Public Hearing

Not Applicable	-
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e. Municipal Council Review

Not Applicable	-
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3. Equipment/Vehicles

Computer

Overhead Cost

Copy Machine for Mailings/Reports/Postings

Overhead Cost

Combined total of direct costs

\$	260.23
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Overhead @20%

\$	52.05
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Total

\$	312.28
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Current Charge

(\$350 to \$7,500)	\$	1,200.00
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Difference

\$	887.72
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Final Subdivision (Large Scale) - Example: Broadview Shores

1. Materials

Paper for Agendas / Report / Mailings

Overhead Cost

Posting Materials

Overhead Cost

2. Labor

a. Application Acceptance

PS / P-III	16	88.74	0.50	44.37
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b. Secretarial Processing of Application

i. Set up file

OS-III	16	24.83	0.25	6.21
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ii. Notice staff, Neighborhood Chairs, Council

OS-III	16	24.83	0.25	6.21
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iii. Place request on CRC Agenda

OS-III	16	24.83	0.25	6.21
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iv. Notify CRC Staff

OS-III	16	24.83	0.25	6.21
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v. Set up for CRC Meeting

OS-III	16	24.83	0.50	12.42
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c. CRC Meetings (1 submission = 2 meetings)

i. Planning Staff review (2 reviews)

P-III	28	40.54	2.00	81.08
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ii. Compilation of minutes and notifications

P-III	28	40.54	2.00	81.08
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d. Planning Commission Public Hearing

Not Applicable

e. Municipal Council Review

Not Applicable

3. Equipment/Vehicles

Computer

Overhead Cost

Copy Machine for Mailings/Reports/Postings

Overhead Cost

Combined total of direct costs

\$ 243.78

Overhead @20%

\$ 48.76

Total

\$ 292.54

Current Charge

\$ 1,200.00

Difference

\$ 907.46

Conditional Use Permit (routine) *Example: Home Day Care*

1. Materials

Paper for Agendas / Report / Mailings
Posting Materials

Overhead Cost
Overhead Cost

2. Labor

a. Application Acceptance

PS / P-III	16	88.74	0.50	44.37
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b. Secretarial Processing of Application

i. Set up file	OS-III	16	24.83	0.25	6.21
ii. Notice staff, Neighborhood Chairs, Council	OS-III	16	24.83	0.25	6.21
iii. Place request on CRC Agenda	OS-III	16	24.83	0.25	6.21
iv. Notify CRC Staff	OS-III	16	24.83	0.25	6.21
v. Set up for CRC Meeting	OS-III	16	24.83	0.50	12.42

c. CRC Meetings (1 submission = 2 meetings)

i. Planning Department Review (1 review)	All Staff		367.74	0.25	91.93
ii. Planning Staff review (2 reviews)	P-III	28	40.54	2.00	81.08
iii. Compilation of minutes and notifications	P-III	28	40.54	2.00	81.08

d. Planning Commission Public Hearing

i. Publishing Agenda	OS-III	16	24.83	0.50	12.42
ii. Noticing Neighborhood Chairs, client	OS-III	16	24.83	0.25	6.21
iii. Sending Notice to neighbors	OS-III	16	24.83	0.25	6.21
iv. Attendance at neighborhood meeting	P-III	28	40.54	1.00	40.54
v. Preparing maps & visuals	P-III	28	40.54	1.00	40.54
vi. Writing staff report	P-III	28	40.54	2.00	81.08
vii. Management review of staff report	Asst. Dir.	M-1	72.13	0.50	36.07
viii. Secretarial printing and mailing reports	OS-III	16	24.83	0.50	12.42
ix. Preparing & posting public notice signs on property	P-II	25	35.72	1.00	35.72
x. Creating Powerpoint slide presentation	P-III	28	40.54	0.50	20.27
xi. Meeting with public / Responding to Public Inquiries	P-III	28	40.54	1.00	40.54
xii. Presentation at public hearing	P-III	28	40.54	0.50	20.27
xiii. Writing Report of Action	P-III	28	40.54	0.50	20.27
xiv. Pick up posted sign(s)	P-II	25	35.72	0.50	17.86
xv. Distribute Reports of Action	OS-III	26	24.83	1.00	24.83

e. Municipal Council Review

Not Applicable

3. Equipment/Vehicles

Computer

Copy Machine for Mailings/Reports/Postings

Automobile for Meetings/Posting

Combined total of direct costs

Overhead @20%

Total

Current Charge

Difference

Overhead Cost

Overhead Cost

Overhead Cost

\$ 750.97

\$ 150.19

\$ 901.17

\$ 360.00

\$ (541.17)

Conditonal Use Permit (non-routine)

1. Materials

Paper for Agendas / Report / Mailings
Posting Materials

Overhead Cost
Overhead Cost

2. Labor

a. Application Acceptance

PS / P-III	16	88.74	0.50	44.37
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b. Secretarial Processing of Application

i. Set up file	OS-III	16	24.83	0.25	6.21
ii. Notice staff, Neighborhood Chairs, Council	OS-III	16	24.83	0.25	6.21
iii. Place request on CRC Agenda	OS-III	16	24.83	0.25	6.21
iv. Notify CRC Staff	OS-III	16	24.83	0.25	6.21
v. Set up for CRC Meeting	OS-III	16	24.83	0.50	12.42

c. CRC Meetings (1 submission = 2 meetings)

i. Planning Department Review (1 review)	All Staff		367.74	0.50	183.87
ii. Planning Staff review (2 reviews)	P-III	28	40.54	2.00	81.08
iii. Compilation of minutes and notifications	P-III	28	40.54	2.00	81.08

d. Planning Commission Public Hearing

i. Publishing Agenda	OS-III	16	24.83	0.50	12.42
ii. Noticing Neighborhood Chairs, client	OS-III	16	24.83	0.25	6.21
iii. Sending Notice to neighbors	OS-III	16	24.83	0.25	6.21
iv. Attendance at neighborhood meeting	P-III / PS	32	88.74	2.00	177.47
v. Preparing maps & visuals	P-III	28	40.54	1.50	60.81
vi. Writing staff report	P-III	28	40.54	3.00	121.63
vii. Management review of staff report	Asst. Dir. / Dir	M-1/M-4	124.46	0.50	62.23
viii. Secretarial printing and mailing reports	OS-III	16	24.83	0.50	12.42
ix. Preparing and posting public notice signs on property	P-II	25	35.72	1.00	35.72
x. Creating Powerpoint slide presentation	P-III	28	40.54	1.00	40.54
xi. Meeting with public / Responding to Public Inquiries	P-III	28	40.54	3.00	121.63
xii. Presentation at public hearing	P-III	28	40.54	1.00	40.54
xiii. Writing Report of Action	P-III	28	40.54	1.00	40.54
xiv. Pick up posted sign(s)	P-II	25	35.72	0.50	17.86
xv. Distribute Reports of Action	OS-III	26	24.83	1.00	24.83

e. Municipal Council Review

Not Applicable

3. Equipment/Vehicles

Computer

Copy Machine for Mailings/Reports/Postings

Automobile for Meetings/Posting

Combined total of direct costs

Overhead @20%

Total

Current Charge

Difference

Overhead Cost

Overhead Cost

Overhead Cost

\$ 1,208.71

\$ 241.74

\$ 1,450.45

\$ 360.00

\$ (1,090.45)

Minor Project Plan Approval

1. Materials

Paper for Agendas / Report / Mailings

Overhead Cost

2. Labor

a. Application Acceptance

P-III	28	40.54	0.25	10.14
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b. Secretarial Processing of Application

i. Set up file	OS-III	16	24.83	0.25	6.21
ii. Notice staff, Neighborhood Chairs, Council	OS-III	16	24.83	0.25	6.21
iii. Place request on CRC Agenda	OS-III	16	24.83	0.25	6.21
iv. Notify CRC Staff	OS-III	16	24.83	0.25	6.21
v. Set up for CRC Meeting	OS-III	16	24.83	0.50	12.42

c. CRC Meetings (1 submission = 1 meeting)

i. Planning Staff review (1 review)	P-III	28	40.54	1.00	40.54
ii. Compilation of minutes and notifications	P-III	28	40.54	1.00	40.54

d. Planning Commission Public Hearing

Not Applicable

e. Municipal Council Review

Not Applicable

3. Equipment/Vehicles

Computer

Overhead Cost

Copy Machine for Mailings/Reports/Postings

Overhead Cost

Combined total of direct costs

\$ 128.47

Overhead @20%

\$ 25.69

Total

\$ 154.16

Current Charge

\$ 50.00

Difference

\$ (104.16)

Project Plan (Standard) *Example: New fast food restaurant*

1. Materials

Paper for Agendas / Report / Mailings

Posting Materials

Overhead Cost

Overhead Cost

2. Labor

a. Application Acceptance

PS / P-III	16	88.74	0.50	44.37
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b. Secretarial Processing of Application

i. Set up file	OS-III	16	24.83	0.25	6.21
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ii. Notice staff, Neighborhood Chairs, Council	OS-III	16	24.83	0.25	6.21
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iii. Place request on CRC Agenda	OS-III	16	24.83	0.25	6.21
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iv. Notify CRC Staff	OS-III	16	24.83	0.25	6.21
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v. Set up for CRC Meeting	OS-III	16	24.83	0.50	12.42
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c. CRC Meetings (1 submission = 3 meetings)

i. Planning Department review (1 review)	All Staff		367.74	0.50	183.87
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i. Project Coordinator's review (3 reviews)	P-III	28	40.54	4.00	162.17
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ii. Compilation of minutes and notifications	P-III	28	40.54	4.00	162.17
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d. Planning Commission Public Hearing

i. Publishing Agenda	OS-III	16	24.83	0.50	12.42
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ii. Noticing Neighborhood Chairs, client	OS-III	16	24.83	0.25	6.21
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iii. Sending Notice to neighbors	OS-III	16	24.83	0.25	6.21
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iv. Attendance at neighborhood meeting	Plan Super	32	48.19	2.00	96.39
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v. Preparing maps & visuals	P-III	28	40.54	2.00	81.08
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vi. Writing staff report	P-III	28	40.54	2.00	81.08
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vii. Management review of staff report	Asst. Dir.	M-1	72.13	0.50	36.07
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viii. Secretarial printing and mailing reports	OS-III	16	24.83	0.50	12.42
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ix. Staff posting public notice signs on property	P-II	25	35.72	1.00	35.72
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x. Creating Powerpoint slide presentation	P-III	28	40.54	1.00	40.54
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xi. Meeting with public / Responding to Public Inquiries	P-III	28	40.54	0.50	20.27
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xii. Presentation at public hearing	P-III	28	40.54	0.50	20.27
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xiii. Writing Report of Action	P-III	28	40.54	1.00	40.54
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xiv. Pick up posted sign(s)	P-II	25	35.72	0.50	17.86
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xv. Distribute Reports of Action	OS-III	26	24.83	1.00	24.83
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e. Municipal Council Review

Not Applicable

3. Equipment/Vehicles

Computer

Overhead Cost

Copy Machine for Mailings/Reports/Postings

Overhead Cost

Automobile for Meetings/Posting

Overhead Cost

Combined total of direct costs

\$ 1,121.73

Overhead @20%

\$ 224.35

Total

\$ 1,346.08

Current Charge

(\$350 to \$7,500)

\$ 1,200.00

Difference

\$ (146.08)

Project Plan (Major - Large Scale) - Example: Hospital

1. Materials

Paper for Agendas / Report / Mailings

Posting Materials

Overhead Cost

Overhead Cost

2. Labor

a. Application Acceptance

PS / P-III	16	88.74	0.50	44.37
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b. Secretarial Processing of Application

i. Set up file	OS-III	16	24.83	0.25	6.21
ii. Notice staff, Neighborhood Chairs, Council	OS-III	16	24.83	0.25	6.21
iii. Place request on CRC Agenda	OS-III	16	24.83	0.25	6.21
iv. Notify CRC Staff	OS-III	16	24.83	0.25	6.21
v. Set up for CRC Meeting	OS-III	16	24.83	0.50	12.42

c. CRC Meetings (1 submission = 6 meetings)

i. Planning Department review (2 reviews)	All Staff		367.74	1.00	367.74
ii. Project Coordinator's review (6 reviews)	P-III	28	40.54	6.00	243.25
iii. Compilation of minutes and notifications	P-III	28	40.54	6.00	243.25

d. DRC Review

i. Publishing Agenda	OS-III	16	24.83	0.50	12.42
ii. Preparing maps & visuals	P-III	28	40.54	0.50	20.27
iii. Writing Report of Action	P-III	28	40.54	0.50	20.27

e. Planning Commission Public Hearing

i. Publishing Agenda	OS-III	16	24.83	0.50	12.42
ii. Noticing Neighborhood Chairs, client	OS-III	16	24.83	0.25	6.21
iii. Sending Notice to neighbors	OS-III	16	24.83	0.25	6.21
iv. Attendance at neighborhood meeting	Plan Super	32	48.19	2.00	96.39
v. Preparing maps & visuals	P-III	28	40.54	1.00	40.54
vi. Writing staff report	P-III	28	40.54	3.00	121.63
vii. Management review of staff report	Asst. Dir.	M-1	72.13	1.00	72.13
viii. Secretarial printing and mailing reports	OS-III	16	24.83	0.50	12.42
ix. Staff posting public notice signs on property	P-II	25	35.72	1.00	35.72
x. Creating Powerpoint slide presentation	P-III	28	40.54	1.00	40.54
xi. Meeting with public / Responding to Public Inquiries	P-III	28	40.54	1.00	40.54
xii. Presentation at public hearing	P-III	28	40.54	0.50	20.27
xiii. Writing Report of Action	P-III	28	40.54	0.50	20.27

xiv. Pick up posted sign(s)	P-II	25	35.72	0.50	17.86
xv. Distribute Reports of Action	OS-III	26	24.83	1.00	24.83

e. Municipal Council Review

Not Applicable

3. Equipment/Vehicles

Computer	Overhead Cost
Copy Machine for Mailings/Reports/Postings	Overhead Cost
Automobile	Overhead Cost

Combined total of direct costs

\$ 1,556.80

Overhead @20%

\$ 311.36

Total

\$ 1,868.16

Current Charge

\$ 560.00

Difference

\$(1,308.16)

Zoning Ver (average of 4 to 6 drawdowns)

1. Materials

Paper for Agendas / Report / Mailings	N/A
Posting Materials	N/A

2. Labor

a. Processing

i. Set up file	P-III	20	40.54	0.25	10.14
ii. Processing	P-III	20	40.54	0.50	20.27

3. Equipment/Vehicles

Computer	Overhead Cost
Copy Machine for Mailings/Reports	Overhead Cost
Automobile for Meetings/Posting	N/A

Combined total of direct costs	\$ 30.41
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Overhead @20%	<u>\$ 6.08</u>
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Total	\$ 36.49
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Current Charge	\$ 25.00
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Difference	\$ (11.49)
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Variance (routine) *Example: Change in side-yard setback*

1. Materials

Paper for Agendas / Report / Mailings

Posting Materials

Overhead Cost

Overhead Cost

2. Labor

a. Application Acceptance

PS / P-III	16	88.74	0.50	44.37
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b. Secretarial Processing of Application

i. Set up file	OS-III	16	24.83	0.25	6.21
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ii. Notice staff, Neighborhood Chairs, Council	OS-III	16	24.83	0.25	6.21
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iii. Place request on CRC Agenda	OS-III	16	24.83	0.25	6.21
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iv. Notify CRC Staff	OS-III	16	24.83	0.25	6.21
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v. Set up for CRC Meeting	OS-III	16	24.83	0.50	12.42
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c. CRC Meetings (1 submission = 2 meetings)

i. Planning Department Review (1 review)	All Staff		367.74	0.25	91.93
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ii. Planning Staff review (2 reviews)	P-III	28	40.54	2.00	81.08
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iii. Compilation of minutes and notifications	P-III	28	40.54	2.00	81.08
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d. Board of Adjustments Public Hearing

i. Publishing Agenda	OS-III	16	24.83	0.50	12.42
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ii. Noticing Neighborhood Chairs, client	OS-III	16	24.83	0.25	6.21
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iii. Sending Notice to neighbors	OS-III	16	24.83	0.25	6.21
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iv. Attendance at neighborhood meeting	P-III	28	40.54	1.00	40.54
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v. Preparing maps & visuals	P-III	28	40.54	1.00	40.54
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vi. Writing staff report	P-III	28	40.54	2.00	81.08
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vii. Management review of staff report	Asst. Dir.	M-1	72.13	0.50	36.07
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viii. Secretarial printing and mailing reports	OS-III	16	24.83	0.50	12.42
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ix. Preparing & posting public notice signs on property	P-II	25	35.72	1.00	35.72
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x. Creating Powerpoint slide presentation	P-III	28	40.54	0.50	20.27
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xi. Meeting with public / Responding to Public Inquiries	P-III	28	40.54	1.00	40.54
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xii. Presentation at public hearing	P-III	28	40.54	0.50	20.27
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xiii. Writing Report of Action	P-III	28	40.54	0.50	20.27
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xiv. Pick up posted sign(s)	P-II	25	35.72	0.50	17.86
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xv. Distribute Reports of Action	OS-III	26	24.83	1.00	24.83
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e. Municipal Council Review

Not Applicable

3. Equipment/Vehicles

Computer

Copy Machine for Mailings/Reports/Postings

Automobile for Meetings/Posting

Overhead Cost

Overhead Cost

Overhead Cost

Combined total of direct costs

\$ 750.97

Overhead @20%

\$ 150.19

Total

\$ 901.17

Number of Participants

4

Cost per Participant

225.291404

Market Rate

Current Charge

\$ 200.00

Difference

\$ (701.17)

Bonding (average of 4 to 6 drawdowns)

1. Materials

Paper for Agendas / Report / Mailings	N/A
Posting Materials	N/A

2. Labor

a. Processing	P-III	22	40.54	2.50	101.36
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b. Secretarial Processing of Application

i. Set up file	Ex Asst	20	29.08	0.50	14.54
ii. Processing	Ex Asst	20	29.08	2.00	58.16

3. Equipment/Vehicles

Computer	Overhead Cost
Copy Machine for Mailings/Reports	Overhead Cost
Automobile for Meetings/Posting	N/A

Combined total of direct costs	\$ 174.05
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Overhead @20%	\$ <u>34.81</u>
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Total	\$ 208.86
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Number of Participants	2
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Cost per Participant	104.430242
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Market Rate

Current Charge	\$ 100.00
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Difference	\$ (108.86)
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2016	Grade	Total Comp	Pay/Hour
Off Spec	16	\$ 51,649.53	\$ 24.83
Ex. Asst	20	\$ 60,482.01	\$ 29.08
P-1	22	\$ 65,606.43	\$ 31.54
P-II	25	\$ 74,301.11	\$ 35.72
P-III	28	\$ 84,327.93	\$ 40.54
P Super	32	\$ 100,242.22	\$ 48.19
Asst Dir	M1	\$ 150,035.61	\$ 72.13
Dir	M5	\$178,253.32	\$ 85.70
Pworks	Var	\$102,970.89	\$ 49.51

Fee Item	Provo City	Orem	Odgen	South Salt Lake	Murray	West Valley	Lehi	Salt Lake	Springville	Payson
General Plan Amendment	\$ 560.00	\$ 1,000.00	\$ 625.00	\$ 600.00	\$ 500.00	\$ 250.00	\$ 400.00	\$910 + \$121 per acre in excess of one acre + Public Notice Fee	Text Only = \$650; Text & Map = \$700	Text = \$200; Map = \$500
Local Street Plan Amendment	\$ 150.00					Dedication + \$250				
Ordinance Text Amendment 14 or 15	\$ 560.00	Subdivision, Zoning, Sign Text Amendment = \$1,100 (each); New PD Zone Text = \$2,200 + \$25 sign fee			Zoning Text Amendment = \$500; Land Use Ordinance = \$25	\$ 250.00	\$ 400.00	\$971 + Public Notice Fee	\$ 740.00	\$300; if application is denied \$200 will be refunded
Rezoning	\$ 560.00	\$1,200 + \$25 sign fee; Land Use Map Change = \$1,000 + \$25 sign fee	Zone Map Amendment Standard Fee = \$500; if development agreement is required = \$800; if a plan amendment is required = \$1,175	\$ 500.00	\$ 500.00	General Plan/Zoning District Amendment = \$700 plus \$50 for each acre over 10; Zoning Amendment = \$350	\$ 400.00	\$971 + Public Notice Fee	\$ 640.00	\$500; if denied \$300 will be refunded; overlay zone request = \$300
Agricultural Protection Area	\$ 500.00									
Annexation	\$ 560.00	\$1,525 + \$900 PC and CC newspaper notice	\$200				\$200 base fee per annexation + \$20 per acre up to 50 acres and \$5 per acre thereafter for each applying property owner based on the number of acres they represent in the annexation	\$1,213 + Public Notice Fee	Filing Fee = \$65 + Planning Commission Review Fee = \$650 + City Council Review Fee = \$350; Policy Declaration Amendment = \$790; Policy Declaration + Map Amendment = \$840	\$500; \$450 refund if petition is not accepted; annexation Specific Plan Amendment = \$50
Street & Alley Vacation	\$ 560.00	\$1,200 + \$150 newspaper notice	\$ 175.00	\$500 + survey & plat costs by outside firm		\$ 150.00		\$ 243.00		\$ 200.00
Condominiums	\$260 + \$25 per unit or lot	\$300 + \$55/unit, \$25 sign fee, \$30/unit inspection	New Condo \$600 + \$150 per lot; Condo Subdivision Vacation = \$100 + \$10 per lot/unit; Condo Conversion \$100 + \$55 per lot; If in Sensitive Area Overlay Zone additional \$40 + \$10 per lot	Apartment to condo conversion \$600 + \$10 per unit	\$ 300.00		\$350 + \$50 per lot/unit	Preliminary = \$485 + \$37 per unit + Public Notice Fee; Final = \$364 + \$24 per unit	New Construction Preliminary = \$955; New Construction Final = \$878; Conversion Preliminary = \$955; Conversion Final = \$878; Condominium Plat Amendment = \$538	
Subdivision	\$260 + \$25 per unit or lot	Preliminary Plat - \$800 + \$20 per Lot/Unit; Final Plat \$600 + \$20 per Lot/Unit + recording fees	Small subdivision = \$100 + \$10 per lot/unit; If in sensitive area overlay zone add \$400 + \$10 per lot; Regular = \$600 + \$150 per lot/unit; if in sensitive area overlay zone add \$1000 + cost of 3rd party review	Concept Review = 50; Preliminary Review = \$600 + \$20 per lot; Final Plat = \$500 + \$10 per lot; Recording fees at city's cost;	\$450 for 2 lots; More than 2 lots = \$500 + \$50 per lot	#####	#####	Preliminary Plat = \$364 + \$121 per lot + Public Notice Fee; Final Plat = \$728 + \$121 per lot; Amendments = \$364 + \$121 per lot + Public Notice Fee; Vacations = \$364 + \$121 per lot + Public Notice Fee	#####	Preliminary Plan Review Initial Review = \$350 + \$40 per lot/unit; Amended Preliminary Plans = \$150 + \$10 per lot/unit; Final Plat Review = \$350 + \$35 per lot/unit; Final Plat Amendments = \$150 + \$10 per lot/unit; Municipal Disconnection = \$500
Performance Development	\$260 + \$25 per unit or lot	Final Plat PRD \$600 + \$30 per Lot/Unit + recording fees	\$ 600.00	Concept Review = 50; Preliminary Review = \$600 + \$20 per lot; Final Plat = \$500 + \$10 per lot; Recording fees at city's cost	\$ 300.00	Preliminary = \$200 + \$0 per lot/unit; Final = \$250 + \$100 per lot/unit	Preliminary Subdivision Application Fees	\$728 + \$121 per acre in excess of 1 acre + Public Notice Fee		
Specific Development Plan	\$260 + \$25 per unit or lot						Area Plan = \$3000 + \$10 per acre; Area Plan Amendment: Minor (affecting 3 pages or less) = \$400, Intermediate (affecting 4 pages or more) = \$1000, Major (addition of new property) = \$1500 + \$10 per new acre			
Conditional Use Permit	\$ 360.00	\$1,100 + \$25 sign fee	\$175; if a formal Site Plan Review is required = \$400	Category I = \$150; Category II = \$300	\$ 300.00	New \$500 Fast Track plus \$30; Amendment = \$200 + \$50 per acre; Residential = \$200 + \$50 per unit; Minor CUP Amendment = \$200 + \$50 per acre	\$300; Modification of existing Conditional Use = \$150	\$728 + Public Notice Fee	\$ 575.00	\$300; Amend or Revoke CUP = \$200

